SFMTA | Municipal Transportation Agency

FY 2010-2011 and FY 2011-2012
ADOPTED OPERATING BUDGET

JULY 1, 2010

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Cheryl Brinkman, Director
Malcolm Heinicke, Director
Bruce Oka, Director

EXECUTIVE STAFF

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Sonali Bose
Director of Finance and Information Technology /CFO

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Director of Administration, Taxis and Accessible Services

John Haley
Director of Transit

Reginald Mason
Director of Safety/CSO

Carter Rohan
Director of Capital Programs and Construction

Bond Yee
Director of Sustainable Streets

BUDGET TEAM
Terrie Williams, Florence Atangan, Elias Girma, Mohamed Hosny,
Bose Onyemem, Marievale Palaganas and Li Zhang
Financial Services and Revenue Contracts Staff, Steven Lee and Kevin Gin

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SFMTA | Municipal Transportation Agency

FY 2010-2011 AND FY 2011-2012

ADOPTED OPERATING BUDGET

SFMTA OVERVIEW

JULY 1, 2010

STRATEGIC PLAN

On June 29, 2007, the 2008-2012 Strategic Plan was adopted by the San Francisco Municipal Transportation Agency (SFMTA) Board. The vision, mission, and goals of the Strategic Plan are as follows:

Vision

"Providing timely, convenient, safe and environmentally friendly transportation alternatives…SFMTA enhances the quality of life in San Francisco".

Mission

The SFMTA, comprised of the Municipal Railway, Department of Parking and Traffic, the Parking Authority, and Taxi Service, is responsible for all modes of transportation within the City and County of San Francisco including public transit, pedestrian planning, accessibility, and parking and traffic management.

Goals

Goal 1: Customer Focus
To provide safe, accessible, clean, environmentally sustainable service and encourage the use of auto-alternative modes through the Transit First Policy

Goal 2: System Performance
To get customers where they want to go, when they want to be there

Goal 3: External Affairs - Community
To improve the customer experience, community value, and enhance the image of the SFMTA, as well as ensure SFMTA is a leader in the industry

Goal 4: Financial Capacity
To ensure financial stability and effective resource utilization

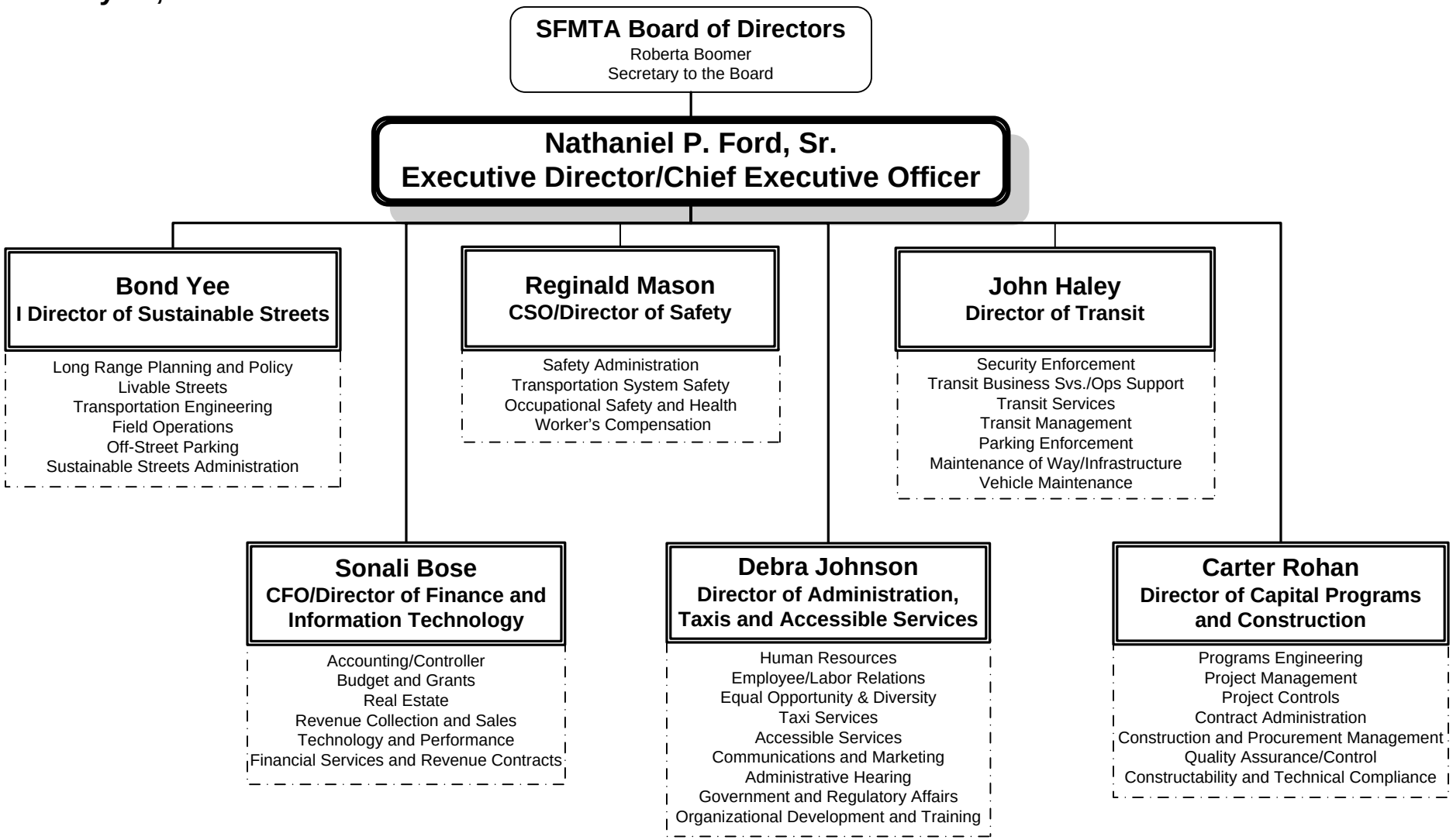
Goal 5: SFMTA Workforce
To provide a flexible, supportive work environment and develop a workforce that takes pride and ownership of the agency's mission and vision and leads the agency into an evolving, technology-driven future

Goal 6: Information Technology
To improve service and efficiency, the SFMTA must leverage technology

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY

Organization Chart

Revised July 30, 2010



Creation

The San Francisco Charter, amended through Propositions E and A which were approved by the voters in 1999 and 2007 respectively, established the San Francisco Municipal Transportation Agency (SFMTA) as a separate agency of the City and County of San Francisco. The Municipal Railway, Parking and Traffic, Parking Authority, and Taxi Service make up the SFMTA. The Charter stated goals for the SFMTA is to "manage San Francisco's transportation system – which includes automobile, freight, transit, bicycle, and pedestrian networks" to help the City achieve "an effective, efficient, and safe transportation system…" to support "its goals for quality of life, environmental sustainability, public health, social justice, and economic growth". Specifically, the Charter provides SFMTA with a level of governance; financial, operating and administrative independence; and authority to manage its employees and to establish efficient and economical work rules and work practices to maximize responsiveness to public needs.

Governance

SFMTA is governed by a board of 7 directors who may serve 2 year terms and who are appointed by the Mayor and confirmed after public hearing by the Board of Supervisors. At least four of the directors must be regular riders of public transit and must continue to be regular riders during their terms. The directors must possess significant knowledge of or professional experience in, one or more of the fields of government, finance, or labor relations. At least two of the directors must possess significant knowledge of, or professional experience in, the field of public transportation. During their terms, all directors are required to ride the system on the average once a week.

Service Standards

The Charter includes minimum standards for on-time public transit performance and service delivery standards for SFMTA as follows:

> "1. On-time performance: At least 85 percent of vehicles must run on-time, where a vehicle is considered on-time if it is no more than one minute early or four minutes late as measured against a published schedule that includes time points; and
>
> 2. Service delivery: 98.5 percent of scheduled service hours must be delivered, and at least 98.5 percent of scheduled vehicles must begin service at the scheduled time."

Budget Process

The City Charter requires that the SFMTA must submit a two-fiscal year budget in even-numbered years and it may submit budget amendments for the second fiscal year in odd-numbered years. SFMTA's budget must be presented to the Citizen's Advisory Council (CAC) and the public for review and comment. No later than May 1st of each even-numbered year, the proposed budget must be submitted for each of the next two fiscal years to the Mayor and the Board of Supervisors. As long as SFMTA stays within the revenue formulas outlined in the Charter, and does not ask for additional General Fund resources or support, the Mayor must forward the budget to the Board of Supervisors as submitted. The Board of Supervisors may allow the SFMTA's budget to take effect without any action or its part or it may reject the budget in its entirety by a seven-eleventh's vote. Additionally, by May 1st of each odd-numbered year, the SFMTA can submit any budget amendment for the second year of the two-year budget to the Mayor and the Board of Supervisors. Finally, the SFMTA can move funds within its budget and hire personnel as long as SFMTA remains within its budget as deemed by the Controller.

Budget Structure

SFMTA's budget is developed as a line item budget. As such it is organized into Sub-funds and index codes, which indicate where in the department the funds are allocated, and object and subobject codes, which indicate what type of expenditure is included. The budget is also organized by divisions to indicate the Agency's organizational responsibility.

Positions

COLAs/Labor Agreements/Equity Adjustments. As codified in the San Francisco Charter, the approved budget must contain funding to pay for all anticipated or estimated salary adjustments provided in employee Memoranda of Understanding (MOUs), cost of living adjustments (COLAs), and any other pay equity adjustments.

Annualization of Existing Positions. Positions that were added in the previous year's budget (FY 2009-2010 operating budget), must be annualized to a full 1.0 full time equivalent (FTE) position from the previously budgeted partial position (see *New Positions* below). The incremental costs associated with these positions must also be budgeted.

New Positions. New positions are pro-rated to reflect the portion of the year the position will be on payroll. The default is to budget new positions at 0.77 of a full position, as the recruitment process takes an average of three months.

Attrition Savings. It is anticipated that normal departmental attrition results in savings. Attrition savings appear in the budget as a negative position count, which is netted against the total positions in the budget. Thus, the total position count for the department reflects the net funded positions for the department, adjusted for attrition savings.

To minimize the impact from continued economic downturn and balance its budget, the SFMTA has defunded many of its vacant positions in FY 2010-2011 and the resulted savings are included in attrition savings.

Other Adjustments. Other salary adjustments included in budgeted position expenditures are those to compensate for a year that has 260, 261 or 262 workdays, for automatic step adjustments, and for positions that are not at the top salary step. In addition, salary annualization costs represent the cost of wage adjustments that took place during the prior year.

Fringe Benefits. Fringe benefits include health care for active and retired employees, social security and Medicare contributions, City retirement contribution, City-paid employee retirement contribution (City pick-up), and other benefits provided in employee MOUs.

Terms

Platform. The term "platform" refers to the 9163 Transit Operator classification.

Miscellaneous. When used in reference to employees, the term "miscellaneous" applies to all non-Transit Operator classifications.

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SFMTA | Municipal Transportation Agency

FY 2010-2011 AND FY 2011-2012

ADOPTED OPERATING BUDGET

BUDGET OVERVIEW

JULY 1, 2010

OPERATING BUDGET OVERVIEW

The SFMTA FY 2010-2011 (FY 2011) and FY 2011-2012 (FY 2012) Board Approved Operating Budgets are presented in further detail in this document. The table below summarizes the approved revenue and expenditure budget for FY 2011 and FY 2012 in comparison to FY 2010 Approved Amended Budget and Year End Unaudited Results.

Budget Category (in millions)	FY 2010 Board Approved Amended Budget	*FY 2010 Year End Unaudited Results (As of Sept 21, 2010)	FY 2011 Board Approved Budget	FY 2012 Board Approved Budget
Total Revenue	**$768.6**	**$757.1**	**$775.0**	**$780.6**
Total Expenditure	**$768.6**	**$700.7**	**$775.0**	**$780.6**

* The FY 2010 unaudited total expenditure does not include all year-end expense accruals and payment carryforwards as of this document date.

The total revenue in FY 2011 Operating Budget is $18 million or 2.4 percent higher, and the total expenditure is $74.3 million or 10.6% higher when compared to FY 2010 Year End Unaudited Results.

The FY 2011 Operating Budget is $6.4 million or 0.8 percent higher than FY 2010 Amended Operating Budget, and $5.6 million or 0.7 percent lower than FY 2012 Operating Budget.

REVENUES

The FY 2011 and FY 2012 Operating Budget include revenues from transit fares, operating grants, parking and traffic fees and fines, taxi fees, and other revenues such as interdepartmental recovery, advertising and interest income. The budget also includes General Fund support under the provisions of the City Charter, which requires the General Fund base amount to be adjusted each year by the percentage increase or decrease in the aggregate City and County discretionary and unrestricted revenues.

The table below summarizes the actual revenues collected in FY 2009, revenues included in FY 2010 Amended Budget, revenues recorded in FY 2010 Year End Unaudited Results, and revenues budgeted for FY 2011 and FY 2012.

Revenue Category (in millions)	FY 2009 Actual Results	FY 2010 Board Approved Amended Budget	FY 2010 Year End Unaudited Results (As of Sept 21, 2010)	FY 2011 Board Approved Budget	FY 2012 Board Approved Budget
Transit Fares	**$153.0**	**$181.3**	**$187.6**	**$177.9**	**$182.3**

Operating Grants	**$107.9**	**$79.5**	**$83.5**	**$126.3**	**$106.9**
Parking and Traffic Fees & Fines	**$228.8**	**$244.9**	**$239.7**	**$256.6**	**$276.5**
Other (Advertising, Interest, Rent, etc.)	**$24.2**	**$21.2**	**$22.0**	**$22.7**	**$21.0**
Interdepartmental Recovery	**$2.3**	**$3.0**	**$2.8**	**$3.1**	**$3.1**
General Fund Transfer	**$177.9**	**$178.3**	**$177.2**	**$175.0**	**$177.3**
Fund Balance Appropriation	**$32.5**	**$42.2**	**$42.2**	**$0**	**$0**
Taxi Fees	**$0**	**$18.2**	**$2.1**	**$13.4**	**$13.5**
TOTAL	**$726.6**	**$768.6**	**$757.1**	**$775.0**	**$780.6**

Percentage of Revenue Total by Category

In the table below, the percentage of each revenue category for FY 2009 Actual Results, FY 2010 Amended Budget, FY 2010 Unaudited Results, and FY 2011 and FY 2012 Operating Budgets are shown. Parking and Traffic Fees & Fines, Transit fares, General Fund Transfers and Operating Grants have consistently been the main funding sources that support SFMTA's operating expenses.

Revenue Category	FY 2009 Actual Results	FY 2010 Board Approved Amended Budget	FY 2010 Year End Unaudited Results (As of Sept 21, 2010)	FY 2011 Board Approved Budget	FY 2012 Board Approved Budget
Transit Fares	**21.1%**	**23.6%**	**24.8%**	**23.0%**	**23.4%**
Operating Grants	**14.8%**	**10.3%**	**11.0%**	**16.3%**	**13.7%**
Parking and Traffic Fees & Fines	**31.5%**	**31.9%**	**31.6%**	**33.1%**	**35.4%**
Other (Advertising, Interest, Rent, etc.)	**3.3%**	**2.8%**	**2.9%**	**2.9%**	**2.7%**
Interdepartmental Recovery	**0.3%**	**0.4%**	**0.4%**	**0.4%**	**0.4%**
General Fund Transfer	**24.5%**	**23.2%**	**23.4%**	**22.6%**	**22.7%**
Fund Balance Appropriated	**4.5%**	**5.5%**	**5.6%**	**0.0%**	**0.0%**
Taxi Fees	**0.0%**	**2.4%**	**0.3%**	**1.7%**	**1.7%**
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

EXPENDITURES

Expenditures in SFMTA's Operating Budget fall into eight major categories: Salaries and Benefits, Contracts and Other Services, Materials and Supplies, Equipment and Maintenance, Rent and Building, Insurance and Claims, and Services from City Departments (work orders).

The table below summarizes actual expenditures incurred in FY 2009, expenditures budgeted in FY 2010 Amended Budget, expenditures incurred in FY 2010 Year End Unaudited Results, and expenditures included in FY 2011 and FY 2012 Operating Budgets.

Expenditure Category (in millions)	FY 2009 Actual Results	FY 2010 Board Approved Amended Budget	FY 2010 Year End Unaudited Results (As of Sept 21, 2010)	FY 2011 Board Approved Budget	FY 2012 Board Approved Budget
Salaries & Benefits	**$464.3**	**$484.4**	**$463.9**	**$466.3**	**$462.1**
Contracts & Other Services	**$51.2**	**$64.0**	**$46.7**	**$69.2**	**$75.8**
Materials & Supplies	**$24.3**	**$40.7**	**$19.2**	**$46.0**	**$48.0**
Equipment & Maintenance	**$36.9**	**$42.5**	**$40.2**	**$51.6**	**$50.5**
Rent & Building	**$7.8**	**$7.0**	**$8.7**	**$8.8**	**$7.0**
Insurance & Claims	**$58.9**	**$66.2**	**$60.0**	**$72.7**	**$76.8**
Services from City Departments	**$62.5**	**$63.8**	**$62.0**	**$60.4**	**$60.4**
TOTAL	**$705.9**	**$768.6**	**$700.7**	**$775.0**	**$780.6**

Percentage of Expenditure Total by Category

In the table below, the percentage of each expenditure category for FY 2009 Actual Results, FY 2010 Amended Budget, FY 2010 Unaudited Results, and FY 2011 and FY 2012 Operating Budgets are shown. Salaries and fringe benefits are projected to decline as a percentage of the total operating budget between FY 2010 Amended Budget and FY 2011 and FY 2012 Operating Budgets. These expenditures make up approximately two-thirds of operating costs. Services from City Departments, Contracts and other Services, and Insurance and Claims collectively are projected to account for 26.1% and 27.2% respectively of Approved FY 2011 and FY 2012 Operating Budgets. A significant effort was made to reduce costs from inter-departmental services.

Expenditure Category	FY 2009 Actual Results	FY 2010 Board Approved Amended Budget	FY 2010 Year End Unaudited Results (As of Sept 21, 2010)	FY 2011 Board Approved Budget	FY 2012 Board Approved Budget
Salaries & Benefits	**65.8%**	**63.0%**	**66.2%**	**60.2%**	**59.2%**
Contracts & Other Services	**7.3%**	**8.3%**	**6.7%**	**8.9%**	**9.7%**
Materials & Supplies	**3.4%**	**5.3%**	**2.7%**	**5.9%**	**6.2%**
Equipment & Maintenance	**5.2%**	**5.5%**	**5.7%**	**6.7%**	**6.5%**
Rent & Building	**1.1%**	**0.9%**	**1.2%**	**1.1%**	**0.9%**
Insurance & Claims	**8.3%**	**8.6%**	**8.6%**	**9.4%**	**9.8%**
Services from City Departments	**8.9%**	**8.3%**	**8.8%**	**7.8%**	**7.7%**
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

POSITIONS

The table below shows the number of positions deleted in FY 2010 and FY 2011.

Positions (FTE)	FY 2010 Board Approved Amended Budget	FY 2011 Board Approved Budget	FY 2012 Board Approved Budget
***Positions Eliminated**	6.00	189.00	0

*See **Deleted Position Summary** page for details.

The table below summarizes the SFMTA positions from FY 2010 to FY 2012.

Positions (FTE)	FY 2010 Board Approved Amended Budget	FY 2011 Board Approved Budget	FY 2012 Board Approved Budget
***Positions Funded in Operating Budget**	4,925.22	4,797.02	4,797.02
***Positions Budgeted in Project/Grant Funds**	443.81	375.75	375.75
Total ASO Budgeted Position Counts	**5,369.03**	**5,172.77**	**5,172.77**
****Less Attrition Savings**	552.60	639.16	709.78
Total Positions	**4,816.43**	**4,533.61**	**4,462.99**

* Include regular position FTE counts and temporary salary FTE counts.
** Include regular attrition savings and unfunded positions (see **Defunded Position Summary** page for details).

The table below shows the change in number of positions and in percentage between budget years. The overall number of positions decreased by 282.8 FTE or 5.9% for FY 2011 compared to FY 2010 and decreased by 70.6 FTE or 1.6% for FY 2012 compared to FY 2011.

Positions (FTE)	FY 2011 Board Approved Budget Compared to FY 2010 Board Approved Amended Budget	FY 2012 Board Approved Budget Compared to FY 2011 Board Approved Budget
Positions Funded in Operating Budget	**-128.2 (-2.6%)**	**0 (0%)**
Positions Budgeted in Project/Grant Funds	**-68.1 (-15.3%)**	**0 (0%)**
Attrition Savings (include unfunded positions)	**86.5 (15.7%)**	**70.6 (11.0%)**
Total Positions	**-282.8 (-5.9%)**	**-70.6 (-1.6%)**

San Francisco Municipal Transportation Agency
Revenue By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	0	95,000	95,000	95,000	0
086EV	EXP REC FR ENVIRONMENT (AAO)	109,205	77,407	77,407	(31,798)	0
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,176,231	1,176,231	1,176,231	0	0
086UC	EXP REC FR PUC (AAO)	72,409	72,409	72,409	0	0
25120	TRAFFIC FINES - PARKING	101,384,000	99,184,000	104,184,000	(2,200,000)	5,000,000
25305	PROOF OF PAYMENT FEES	207,195	207,195	207,195	0	0
30150	INTEREST EARNED - POOLED CASH	1,870,000	935,000	985,000	(935,000)	50,000
35110	PARKING METER COLLECTIONS	7,600,000	7,600,000	7,600,000	0	0
35211	GOLDEN GATEWAY GARAGE	4,152,619	7,052,568	7,137,199	2,899,949	84,631
35213	MISSION BARTLETT GARAGE	454,735	1,493,900	1,493,900	1,039,165	0
35214	MOSCONE CENTER GARAGE	1,502,128	2,698,920	2,753,520	1,196,792	54,600
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,273,264	6,227,209	6,276,550	(1,046,055)	49,341
35241	MOSCONE RETAIL	200,000	28,393	29,813	(171,607)	1,420
35282	5TH & MISSION GARAGE	8,506,735	9,036,314	9,045,075	529,579	8,761
35283	ELLIS-O'FARRELL GARAGE	1,125,805	1,533,849	1,539,273	408,044	5,424
39899	OTHER CITY PROPERTY RENTALS	659,080	659,080	659,080	0	0
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868	3,921,868	3,721,868	0	(200,000)
47101	STATE SALES TAX(AB1107)	28,031,267	25,181,889	25,281,889	(2,849,378)	100,000
49101	TDA SALES TAX-OPERATING	29,954,460	29,936,551	29,929,460	(17,909)	(7,091)
49102	SF TRANSPORTATION AUTHORITY	9,670,000	16,670,000	9,670,000	7,000,000	(7,000,000)
49103	BART ADA	1,250,000	1,250,000	1,250,000	0	0
49104	BRIDGE TOLLS-OPERATING	890,314	890,314	890,314	0	0
49105	STA-OPERATING	0	35,900,000	31,400,000	35,900,000	(4,500,000)

San Francisco Municipal Transportation Agency
Revenue By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
49999	OTHER LOCAL/REGIONAL GRANTS	0	9,600,000	1,800,000	9,600,000	(7,800,000)
66101	ADULT MONTHLY PASS	74,222,000	71,222,000	75,622,000	(3,000,000)	4,400,000
66102	REGIONAL TRANSIT STICKER	1,588,492	1,588,492	1,588,492	0	0
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,400,000	2,400,000	0	0
66104	YOUTH MONTHLY PASS	4,752,058	4,752,058	4,752,058	0	0
66105	SENIOR MONTHLY PASS	5,487,770	5,487,770	5,487,770	0	0
66109	CLASS PASS STICKER	1,125,000	1,125,000	1,125,000	0	0
66201	1 DAY PASSPORT-CABLE CAR	6,183,410	6,183,410	6,183,410	0	0
66203	3 DAY PASSPORT-CABLE CAR	3,852,434	3,852,434	3,852,434	0	0
66207	7 DAY PASSPORT-CABLE CAR	1,899,228	1,899,228	1,899,228	0	0
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386	4,125,386	4,125,386	0	0
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,888,001	9,888,001	0	0
66301	TRANSIT CASH FARES	61,671,702	61,471,702	61,471,702	(200,000)	0
66302	BART/MUNI TRANSFERS	927,496	927,496	927,496	0	0
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	82,127	82,127	0	0
66401	TRANSIT SPECIAL SERVICE	1,885	1,885	1,885	0	0
66501	TRANSIT ADVERTISING	13,835,000	14,335,000	14,335,000	500,000	0
66601	TRANSIT TOKENS	800,000	800,000	800,000	0	0
66701	PARATRANSIT REVENUE	2,100,000	1,900,000	1,900,000	(200,000)	0
66999	MISC TRANSIT OPERATING REVENUES	221,432	221,432	221,432	0	0
69901	CUSTOMER SVC TRANSACTION FEES	0	648,000	648,000	648,000	0
69902	ONLINE COMPUTER TRANSACTION FEES	0	552,000	552,000	552,000	0
9201G	CTI FR 1G-GENERAL FUND	129,470,000	127,270,000	128,960,000	(2,200,000)	1,690,000

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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
9301G	OTI FR 1G-GENERAL FUND	51,298,000	52,200,000	53,140,000	902,000	940,000
9301H	OTI FR 1G FOR PRIOR YR ADJ	0	2,090,000	0	2,090,000	(2,090,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	24,234,422	0	0	(24,234,422)	0
Sub Fund: 5MAAAAAA Total		**610,177,158**	**636,451,518**	**627,238,604**	**26,274,360**	**(9,212,914)**
Sub-Fund: 5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**					
49104	BRIDGE TOLLS-OPERATING	500,000	0	0	(500,000)	0
49999	OTHER LOCAL/REGIONAL GRANTS	2,300,000	0	0	(2,300,000)	0
Sub Fund: 5MAAAACP Total		**2,800,000**	**0**	**0**	**(2,800,000)**	**0**
Sub-Fund: 5MCPFLOC	**MUNI-CAPITAL PROJECTS-LOCAL FUND**					
9301G	OTI FR 1G-GENERAL FUND	0	0	0	0	0
Sub Fund: 5MCPFLOC Total		**0**	**0**	**0**	**0**	**0**
Sub-Fund: 5MSRFTID	**MUNI-TRANSIT IMPACT DEV FUND**					
30150	INTEREST EARNED - POOLED CASH	340,000	170,000	250,000	(170,000)	80,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	10,000,000	0	0	(10,000,000)	0
Sub Fund: 5MSRFTID Total		**10,340,000**	**170,000**	**250,000**	**(10,170,000)**	**80,000**
Sub-Fund: 5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**					
086CA	EXP REC FR ADM (AAO)	155,000	135,000	135,000	(20,000)	0
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AA	500	500	500	0	0
086PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000	10,000	0	0
086PO	EXP REC FR PORT COMMISSION (AAO)	487,458	845,000	848,000	357,542	3,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	50,000	50,000	50,000	0	0

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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Sub-Fund: 5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**					
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	70,496	45,151	45,151	(25,345)	0
20330	NEIGHBORHOOD PARKING PERMITS	5,480,146	6,140,947	9,490,947	660,801	3,350,000
25111	RED LIGHT FINE - CAMERA VIOLATION	0	1,860,000	1,860,000	1,860,000	0
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	0	690,000	690,000	690,000	0
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	966,000	966,000	0	0
30150	INTEREST EARNED - POOLED CASH	1,275,000	637,500	875,000	(637,500)	237,500
35110	PARKING METER COLLECTIONS	33,985,603	31,243,517	36,072,889	(2,742,086)	4,829,372
35111	PARKING METER CARD	1,029,276	1,700,130	1,700,130	670,854	0
35112	PARKING CARD METER REV-VENDORS	670,854	0	0	(670,854)	0
35232	EMPLOYEE PARKING	0	1,049,304	6,417,316	1,049,304	5,368,012
39899	OTHER CITY PROPERTY RENTALS	1,333,021	1,362,150	1,365,171	29,129	3,021
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	329,359	329,359	0	0
60652	STREET CLOSING FEE	114,700	114,700	114,700	0	0
60687	CONTRACTOR'S PER TOW FEE	1,337,711	1,337,711	1,352,711	0	15,000
60688	ABANDONED VEHICLE FEE	485,000	485,000	485,000	0	0
60689	TOW SURCHARGE FEE	5,122,000	7,122,000	7,122,000	2,000,000	0
9201G	CTI FR 1G-GENERAL FUND	48,830,000	47,720,000	48,360,000	(1,110,000)	640,000
9301G	OTI FR 1G-GENERAL FUND	0	0	0	0	0
9305P	OTI FR 5P-PORT COMMISSION FUND	583,989	583,989	583,989	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	7,970,000	0	0	(7,970,000)	0
Sub Fund: 5NAAAAAA Total		**110,286,113**	**104,427,958**	**118,873,863**	**(5,858,155)**	**14,445,905**
Sub-Fund: 5NAAAACP	**PTC-CONTINUING PROJ-OPERATING FD**					
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000	0	0	(1,860,000)	0

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Sub-Fund: 5NAAAACP	**PTC-CONTINUING PROJ-OPERATING FD**					
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000	0	0	(590,000)	0
Sub Fund: 5NAAAACP Total		**2,450,000**	**0**	**0**	**(2,450,000)**	**0**
Sub-Fund: 5NAAARDN	**PTC-OPERATING-GAS TAX FUND**					
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	0	8,000	8,000	8,000	0
20330	NEIGHBORHOOD PARKING PERMITS	860,801	0	0	(860,801)	0
20331	SPECIAL TRAFFIC PERMIT	637,500	637,500	637,500	0	0
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,949,378	2,949,378	2,949,378	0	0
76251	SALE OF SCRAP AND WASTE	3,200	3,200	3,200	0	0
Sub Fund: 5NAAARDN Total		**4,450,879**	**3,598,078**	**3,598,078**	**(852,801)**	**0**
Sub-Fund: 5OAAAAAA	**TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**					
086EV	EXP REC FR ENVIRONMENT (AAO)	300,000	0	0	(300,000)	0
20230	TAXI PERMIT FEES	2,784,639	2,966,297	3,066,297	181,658	100,000
20231	TAXI MEDALLION SALES	15,000,000	10,000,000	10,000,000	(5,000,000)	0
20235	TAXI WRAP - DRIVERS FUND	5,362	5,362	5,362	0	0
60611	PUBLIC PASSENGER MOTOR VEHICLE	428,341	428,341	428,341	0	0
Sub Fund: 5OAAAAAA Total		**18,518,342**	**13,400,000**	**13,500,000**	**(5,118,342)**	**100,000**
Sub-Fund: 5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**					
30150	INTEREST EARNED - POOLED CASH	1,275,000	637,500	650,000	(637,500)	12,500
35212	LOMBARD GARAGE	342,480	349,795	353,292	7,315	3,497
35215	PERFORMING ARTS GARAGE	1,072,487	1,867,370	1,890,603	794,883	23,233
35216	POLK-BUSH GARAGE	205,467	458,739	463,325	253,272	4,586
35217	SEVENTH & HARRISON LOT	109,386	310,596	313,701	201,210	3,105

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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Sub-Fund: 5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**					
35218	ST. MARY'S GARAGE	1,143,727	2,630,064	2,656,365	1,486,337	26,301
35220	VALLEJO ST. GARAGE	413,390	590,700	596,607	177,310	5,907
35221	NORTH BEACH GARAGE	919,784	1,714,656	1,731,802	794,872	17,146
35227	SFGH CAMPUS GARAGE	1,060,507	3,328,572	3,361,857	2,268,065	33,285
35230	LOMBARD POST OFFICE	585,269	288,263	296,911	(297,006)	8,648
35233	16TH & HOFF PARKING GARAGE REVENUE	0	475,500	480,255	475,500	4,755
35234	1660 MISSION STREET GARAGE	0	124,584	124,584	124,584	0
35242	PERFOMING ARTS RETAIL	1,060,507	133,258	137,256	(927,249)	3,998
35249	JAPAN CENTER GARAGES	1,143,404	3,822,824	3,811,278	2,679,420	(11,546)
35284	POLK BUSH RETAIL	76,715	75,222	77,479	(1,493)	2,257
35285	VALLEJO RETAIL	69,819	75,226	77,483	5,407	2,257
39899	OTHER CITY PROPERTY RENTALS	91,768	91,768	91,768	0	0
Sub Fund: 5XOPFAAA Total		**9,569,710**	**16,974,637**	**17,114,566**	**7,404,927**	**139,929**
SFMTA Totals		**768,592,202**	**775,022,191**	**780,575,111**	**6,429,989**	**5,552,920**

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Subobject	Subobject Title	2009-2010 Amended Budget	2009-2010 Unaudited Actual Results (As of 9/22/10)	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
086AD	EXP REC FR ADMINISTRATIVE SERVICES (A	0	0	103,000	103,000	103,000	0
086CA	EXP REC FR ADM (AAO)	155,000	130,860	135,000	135,000	(20,000)	0
086CD	EXP REC FR CHILD SUPPORT SERVICES(AA	0	564	0	0	0	0
086ER	EXP REC FR EMERGENCY COMMUNICATIO	500	161	500	500	0	0
086EV	EXP REC FR ENVIRONMENT (AAO)	409,205	281,205	77,407	77,407	(331,798)	0
086PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,106	10,000	10,000	0	0
086PO	EXP REC FR PORT COMMISSION (AAO)	487,458	478,807	845,000	848,000	357,542	3,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	50,000	42,602	50,000	50,000	0	0
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	70,496	32,604	45,151	45,151	(25,345)	0
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,176,231	1,124,647	1,176,231	1,176,231	0	0
086TI	EXP REC FROM ISD (AAO)	0	64,000	0	0	0	0
086UC	EXP REC FR PUC (AAO)	72,409	100,882	72,409	72,409	0	0
20150	MED. CANNABIS DISPENSARY APPLICATIO	0	367	0	0	0	0
20230	TAXI PERMIT FEES	2,784,639	1,823,304	2,966,297	3,066,297	181,658	100,000
20231	TAXI MEDALLION SALES	15,000,000	0	10,000,000	10,000,000	(5,000,000)	0
20235	TAXI WRAP - DRIVERS FUND	5,362	1,430	5,362	5,362	0	0
20311	TRUCK PERMITS	0	37,933	0	0	0	0
20330	NEIGHBORHOOD PARKING PERMITS	6,340,947	7,905,051	6,140,947	9,490,947	(200,000)	3,350,000
20331	SPECIAL TRAFFIC PERMIT	637,500	298,991	637,500	637,500	0	0
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000	1,695,329	1,860,000	1,860,000	0	0
25112	RED LIGHT FINE - POLICE TICKET ISSUANC	590,000	608,819	690,000	690,000	100,000	0
25120	TRAFFIC FINES - PARKING	101,384,000	95,744,061	99,184,000	104,184,000	(2,200,000)	5,000,000
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	1,368,131	966,000	966,000	0	0
25160	SAFE PATH OF TRAVEL	0	6,921	0	0	0	0
25305	PROOF OF PAYMENT FEES	207,195	1,242,491	207,195	207,195	0	0
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FIN	0	2,802	0	0	0	0

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Subobject	Subobject Title	2009-2010 Amended Budget	2009-2010 Unaudited Actual Results (As of 9/22/10)	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
30120	INTEREST EARNED-FISCAL AGENT ACCOU	0	15,392	0	0	0	0
30130	INTEREST EARNED - LOANS/LEASES	0	504,967	0	0	0	0
30150	INTEREST EARNED - POOLED CASH	4,760,000	1,959,144	2,380,000	2,760,000	(2,380,000)	380,000
30199	INTEREST EARNED ADJUSTMENT	0	22,573	0	0	0	0
35110	PARKING METER COLLECTIONS	41,585,603	31,584,985	38,843,517	43,672,889	(2,742,086)	4,829,372
35111	PARKING METER CARD	1,029,276	6,945,817	1,700,130	1,700,130	670,854	0
35112	PARKING CARD METER REV-VENDORS	670,854	10,800	0	0	(670,854)	0
35113	CONSTRUCTION PARKING METER FEE	0	326,748	0	0	0	0
35211	GOLDEN GATEWAY GARAGE	4,152,619	4,418,310	7,052,568	7,137,199	2,899,949	84,631
35212	LOMBARD GARAGE	342,480	158,770	349,795	353,292	7,315	3,497
35213	MISSION BARTLETT GARAGE	454,735	494,608	1,493,900	1,493,900	1,039,165	0
35214	MOSCONE CENTER GARAGE	1,502,128	1,604,397	2,698,920	2,753,520	1,196,792	54,600
35215	PERFORMING ARTS GARAGE	1,072,487	844,304	1,867,370	1,890,603	794,883	23,233
35216	POLK-BUSH GARAGE	205,467	61,659	458,739	463,325	253,272	4,586
35217	SEVENTH & HARRISON LOT	109,386	155,279	310,596	313,701	201,210	3,105
35218	ST. MARY'S GARAGE	1,143,727	1,164,882	2,630,064	2,656,365	1,486,337	26,301
35220	VALLEJO ST. GARAGE	413,390	303,697	590,700	596,607	177,310	5,907
35221	NORTH BEACH GARAGE	919,784	928,523	1,714,656	1,731,802	794,872	17,146
35223	SUTTER-STOCKTON GARAGE-UPTOWN PK	7,273,264	7,146,565	6,227,209	6,276,550	(1,046,055)	49,341
35227	SFGH CAMPUS GARAGE	1,060,507	997,974	3,328,572	3,361,857	2,268,065	33,285
35230	LOMBARD POST OFFICE	585,269	283,170	288,263	296,911	(297,006)	8,648
35232	EMPLOYEE PARKING	0	0	1,049,304	6,417,316	1,049,304	5,368,012
35233	16TH & HOFF PARKING GARAGE REVENUE	0	(3,937)	475,500	480,255	475,500	4,755
35234	1660 MISSION STREET GARAGE	0	0	124,584	124,584	124,584	0
35241	MOSCONE RETAIL	200,000	26,729	28,393	29,813	(171,607)	1,420
35242	PERFOMING ARTS RETAIL	1,060,507	137,493	133,258	137,256	(927,249)	3,998

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Subobject	Subobject Title	2009-2010 Amended Budget	2009-2010 Unaudited Actual Results (As of 9/22/10)	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
35249	JAPAN CENTER GARAGES	1,143,404	1,416,510	3,822,824	3,811,278	2,679,420	(11,546)
35282	5TH & MISSION GARAGE	8,506,735	10,118,992	9,036,314	9,045,075	529,579	8,761
35283	ELLIS-O'FARRELL GARAGE	1,125,805	1,649,162	1,533,849	1,539,273	408,044	5,424
35284	POLK BUSH RETAIL	76,715	75,419	75,222	77,479	(1,493)	2,257
35285	VALLEJO RETAIL	69,819	97,083	75,226	77,483	5,407	2,257
39899	OTHER CITY PROPERTY RENTALS	2,083,869	2,882,807	2,112,998	2,116,019	29,129	3,021
41101	TRANSIT OPERATING ASSISTANCE(FEDERA	3,921,868	3,959,075	3,921,868	3,721,868	0	(200,000)
44931	FEDERAL GRANTS PASS-THROUGH STATE/	0	31,217	0	0	0	0
46219	GAS TAX ADJUSTMENT BETWEEN DPW & M	2,949,378	3,353,616	2,949,378	2,949,378	0	0
47101	STATE SALES TAX(AB1107)	28,031,267	27,767,180	25,181,889	25,281,889	(2,849,378)	100,000
49101	TDA SALES TAX-OPERATING	29,954,460	29,647,347	29,936,551	29,929,460	(17,909)	(7,091)
49102	SF TRANSPORTATION AUTHORITY	9,670,000	8,946,561	16,670,000	9,670,000	7,000,000	(7,000,000)
49103	BART ADA	1,250,000	1,215,246	1,250,000	1,250,000	0	0
49104	BRIDGE TOLLS-OPERATING	1,390,314	2,687,501	890,314	890,314	(500,000)	0
49105	STA-OPERATING	0	5,524,775	35,900,000	31,400,000	35,900,000	(4,500,000)
49106	STA-PARATRANSIT	0	381,640	0	0	0	0
49999	OTHER LOCAL/REGIONAL GRANTS	2,300,000	0	9,600,000	1,800,000	7,300,000	(7,800,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	716,854	329,359	329,359	0	0
60611	PUBLIC PASSENGER MOTOR VEHICLE	428,341	0	428,341	428,341	0	0
60652	STREET CLOSING FEE	114,700	142,990	114,700	114,700	0	0
60687	CONTRACTOR'S PER TOW FEE	1,337,711	1,227,336	1,337,711	1,352,711	0	15,000
60688	ABANDONED VEHICLE FEE	485,000	475,167	485,000	485,000	0	0
60689	TOW SURCHARGE FEE	5,122,000	7,229,706	7,122,000	7,122,000	2,000,000	0
60699	OTHER PUBLIC SAFETY CHARGES	0	625,599	0	0	0	0
60803	MINOR DAMAGE ROAD	0	15,521	0	0	0	0
60804	DAMAGES-TRAFFIC SIGNAL	0	194,046	0	0	0	0

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Subobject	Subobject Title	2009-2010 Amended Budget	2009-2010 Unaudited Actual Results (As of 9/22/10)	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
60805	DAMAGES-PARK METERS	0	1,129	0	0	0	0
66101	ADULT MONTHLY PASS	74,222,000	53,957,978	71,222,000	75,622,000	(3,000,000)	4,400,000
66102	REGIONAL TRANSIT STICKER	1,588,492	2,200,450	1,588,492	1,588,492	0	0
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,904,092	2,400,000	2,400,000	0	0
66104	YOUTH MONTHLY PASS	4,752,058	3,387,765	4,752,058	4,752,058	0	0
66105	SENIOR MONTHLY PASS	5,487,770	4,917,862	5,487,770	5,487,770	0	0
66109	CLASS PASS STICKER	1,125,000	1,111,880	1,125,000	1,125,000	0	0
66110	LIFELINE PASS	0	4,578,740	0	0	0	0
66111	CITY PASS	0	651,747	0	0	0	0
66112	DISABLED MONTHLY STICKER	0	1,368,392	0	0	0	0
66113	MUNI-ONLY ADULT MONTHLY PASS	0	22,224,489	0	0	0	0
66114	SENIOR/DISCOUNT MUNI/BART PASS	0	35,064	0	0	0	0
66201	1 DAY PASSPORT-CABLE CAR	6,183,410	5,075,749	6,183,410	6,183,410	0	0
66203	3 DAY PASSPORT-CABLE CAR	3,852,434	5,635,785	3,852,434	3,852,434	0	0
66207	7 DAY PASSPORT-CABLE CAR	1,899,228	2,394,065	1,899,228	1,899,228	0	0
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386	4,065,306	4,125,386	4,125,386	0	0
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	8,421,839	9,888,001	9,888,001	0	0
66301	TRANSIT CASH FARES	61,671,702	59,024,681	61,471,702	61,471,702	(200,000)	0
66302	BART/MUNI TRANSFERS	927,496	511,796	927,496	927,496	0	0
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	154,653	82,127	82,127	0	0
66306	SPECIAL EVENT CASH FARE	0	495,089	0	0	0	0
66401	TRANSIT SPECIAL SERVICE	1,885	13,602	1,885	1,885	0	0
66501	TRANSIT ADVERTISING	13,835,000	20,000	14,335,000	14,335,000	500,000	0
66502	VEHICLE ADVERTISING	0	4,219,067	0	0	0	0
66503	BART/STATION ADVERTISING	0	1,121,190	0	0	0	0
66504	TRANSIT SHELTER ADVERTISING	0	8,128,771	0	0	0	0

San Francisco Municipal Transportation Agency
Revenue Summary with FY2010 Unaudited Actual Result
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2009-2010 Unaudited Actual Results (As of 9/22/10)	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
66601	TRANSIT TOKENS	800,000	879,281	800,000	800,000	0	0
66602	ADULT FARE - 10 SINGLE RIDE BOOKS	0	712,757	0	0	0	0
66701	PARATRANSIT REVENUE	2,100,000	1,676,542	1,900,000	1,900,000	(200,000)	0
66901	TRANSIT IMPACT DEVELOPMENT FEE	0	352,626	0	0	0	0
66999	MISC TRANSIT OPERATING REVENUES	221,432	324,767	221,432	221,432	0	0
69901	CUSTOMER SVC TRANSACTION FEES	0	36,681	648,000	648,000	648,000	0
69902	ONLINE COMPUTER TRANSACTION FEES	0	220,412	552,000	552,000	552,000	0
69912	MISCELLANEOUS TAXI REVENUES	0	309,539	0	0	0	0
76199	GAIN/LOSS-SALE OF FIXED ASSETS	0	35,900	0	0	0	0
76251	SALE OF SCRAP AND WASTE	3,200	6,535	3,200	3,200	0	0
78901	OVERAGE(SHORTAGE) CASH RECEIPTS	0	(2)	0	0	0	0
79751	SERVICES TO OTHER GOVT AGENCIES	0	271,780	0	0	0	0
79999	OTHER NON-OPERATING REVENUE	0	615,855	0	0	0	0
9201G	CTI FR 1G-GENERAL FUND	178,300,000	177,156,939	174,990,000	177,320,000	(3,310,000)	2,330,000
9301G	OTI FR 1G-GENERAL FUND	51,298,000	51,120,000	52,200,000	53,140,000	902,000	940,000
9301H	OTI FR 1G FOR PRIOR YR ADJ	0	0	2,090,000	0	2,090,000	(2,090,000)
9302R	OTI FR 2S/PPF-PUBLIC PROTECTION FUND	0	518,033	0	0	0	0
9305P	OTI FR 5P-PORT COMMISSION FUND	583,989	578,027	583,989	583,989	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	42,204,422	42,204,422	0	0	(42,204,422)	0
SFMTA Totals		**768,592,202**	**757,117,542**	**775,022,191**	**780,575,111**	**6,429,989**	**5,552,920**

San Francisco Municipal Transportation Agency
Revenue Details with Narratives
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2009-2010 Unaudited Actual Results (As of 9/22/10)	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Sub-Fund:	**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**						
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO	0	0	95,000	95,000	95,000	0
This is a work order recovery in the form of cost reimbursement from Treasure Island for a range of services provided by the Planning Section of the Sustainable Streets Division. The services include Muni service planning, traffic engineering, bike and pedestrian planning, environmental review, and financial analysis.							
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	0	564	0	0	0	0
This actual amount is a cost reimbursement from the Department of Child Support Services for work of economic assessment performed by the SFMTA.							
086EV	EXP REC FR ENVIRONMENT (AAO)	109,205	55,205	77,407	77,407	(31,798)	0
This appropriation includes two work order recovery items from the Department of Environment. The first work order recovery budget in the amount of $36,205 reflects 20% of the cost allocated to the Department of Environment. The SFMTA, the Public Utilities Commission, and the Department of Environment share the salary cost of a Class 9180 Climate Change Director's position based on the amount of work the position performs for each participating department. The position is under the direction of the Mayor's Office but the salary expenditure is appropriated to the SFMTA. The second work order recovery in the amount of $41,202 represents a portion of the revenue collected from the Cigarette Litter Abatement fee.						
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,176,231	1,124,647	1,176,231	1,176,231	0	0
This is a work order recovery from the Department of Human Services. It funds paratransit services for frail, disabled, ADA eligible, group van, shopping trips, taxi service, and persons attending community based Adult Day Health Care programs in San Francisco. Services are provided through Veolia Transportation, the paratransit broker.							
086UC	EXP REC FR PUC (AAO)	72,409	61,014	72,409	72,409	0	0
This is a work order recovery from the Public Utilities Commission. The SFMTA, the Public Utilities Commission, and the Department of Environment share the salary cost of a Class 9180 Climate Change Director's position based on the amount of work the position performs for each participating department. The position is under the direction of the Mayor's Office but the salary expenditure is appropriated to the SFMTA. The amount reflects 40% of the cost allocated to the Public Utilities Commission.							
25120	TRAFFIC FINES - PARKING	101,384,000	95,744,061	99,184,000	104,184,000	(2,200,000)	5,000,000
This appropriation includes revenues from all parking citations issued in the City except for citations issued on the properties of the Port Authority and the Parks and Recreation Department.							
25305	PROOF OF PAYMENT FEES	207,195	1,242,491	207,195	207,195	0	0
Based on Article 7, Section 7.2.101 of the San Francisco Transportation Code, the SFMTA collects fines from citations issued on fare evasions. Fees are currently set at the following rates: $75 for the first offense, $250 for the second offense, and $500 for the third offense.							
30150	INTEREST EARNED - POOLED CASH	1,870,000	1,082,279	935,000	985,000	(935,000)	50,000
This appropriation records interest earned from City's Treasurer pooled funds on cash balances.							
30199	INTEREST EARNED ADJUSTMENT	0	10,285	0	0	0	0
This actual amount is an interest income adjustment.							
35110	PARKING METER COLLECTIONS	7,600,000	7,599,999	7,600,000	7,600,000	0	0
This appropriation reflects the first $7.6 million of parking meter revenues collected and recorded in MUNI Operating Fund 5MAAAAAA.							

San Francisco Municipal Transportation Agency
Revenue Details with Narratives
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2009-2010 Unaudited Actual Results (As of 9/22/10)	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**						
35211	GOLDEN GATEWAY GARAGE	4,152,619	4,418,310	7,052,568	7,137,199	2,899,949	84,631
	Golden Gateway is a SFMTA owned garage with revenues dedicated to the SFMTA to fund public transit under Prop M (approved by the voters in 1993). In FY 2011, the SFMTA has changed the way it budgets its garage revenue to fulfill certain accounting requirements. Instead of budgeting the net revenue after the expense, gross revenue is budgeted and garage expense is added on the expenditure budget side to reflect the actual cash flow. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						
35213	MISSION BARTLETT GARAGE	454,735	494,608	1,493,900	1,493,900	1,039,165	0
	Mission Bartlett is a SFMTA owned garage with revenues dedicated to the SFMTA to fund public transit under Prop M (approved by the voters in 1993). In FY 2011, the SFMTA has changed the way it budgets its garage revenue to fulfill certain accounting requirements. Instead of budgeting the net revenue after the expense, gross revenue is budgeted and garage expense is added on the expenditure budget side to reflect the actual cash flow. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						
35214	MOSCONE CENTER GARAGE	1,502,128	1,604,397	2,698,920	2,753,520	1,196,792	54,600
	Moscone Center garage is a SFMTA owned garage with revenues dedicated to the SFMTA to fund public transit under Prop M (approved by the voters in 1993). In FY 2011, the SFMTA has changed the way it budgets its garage revenue to fulfill certain accounting requirements. Instead of budgeting the net revenue after the expense, gross revenue is budgeted and garage expense is added on the expenditure budget side to reflect the actual cash flow. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,273,264	7,146,565	6,227,209	6,276,550	(1,046,055)	49,341
	Sutter-Stockton is a SFMTA owned garage with revenues dedicated to the SFMTA to fund public transit under Prop M (approved by the voters in 1993). In accordance with the lease and indenture for the garages with outstanding bonds, each year the garage management corporation remits audited net revenues prior to the end of the City's fiscal year. Based on this practice, the revenue budgeted for this garage reflects the net amount. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						
35241	MOSCONE RETAIL	200,000	26,729	28,393	29,813	(171,607)	1,420
	Moscone Garage Commercial Space is owned by the SFMTA with revenues dedicated to the public transit fund under Prop M (approved by the voters in 1993). The SFMTA receives rental income from retail businesses that rent space at this location.						
35282	5TH & MISSION GARAGE	8,506,735	10,118,992	9,036,314	9,045,075	529,579	8,761
	5th & Mission is a SFMTA owned garage with revenues dedicated to fund public transit under Prop M (approved by the voters in 1993). In accordance with the lease and indenture for the garages with outstanding bonds, each year the garage management corporation remits audited net revenues prior to the end of the City's fiscal year. Based on this practice, the revenue budgeted for this garage reflects the net amount. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						
35283	ELLIS-O'FARRELL GARAGE	1,125,805	1,649,162	1,533,849	1,539,273	408,044	5,424
	Ells-O'Farrell is a SFMTA owned garage with revenues dedicated to fund public transit under Prop M (approved by the voters in 1993). In accordance with the lease and indenture for the garages with outstanding bonds, each year the garage management corporation remits audited net revenues prior to the end of the City's fiscal year. Based on this practice, the revenue budgeted for this garage reflects the net amount. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						

San Francisco Municipal Transportation Agency
Revenue Details with Narratives
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2009-2010 Unaudited Actual Results (As of 9/22/10)	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Sub-Fund:	**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**						
39899	OTHER CITY PROPERTY RENTALS	659,080	1,080,745	659,080	659,080	0	0
This appropriation records the rental revenue collected from businesses and agencies that rent/lease spaces on SFMTA's properties for newspaper stands, telephone booths, and ATM machines.							
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868	3,959,075	3,921,868	3,721,868	0	(200,000)
Allocations from Transit Operating Assistance are Federal funds for Paratransit services and their use is restricted in this area.							
47101	STATE SALES TAX(AB1107)	28,031,267	27,767,180	25,181,889	25,281,889	(2,849,378)	100,000
Revenues from AB 1107 are generated by the 1/2¢ sales tax levied for Transit in Alameda, Contra Costa, and San Francisco Counties. The revenue is allocated by MTC based on actual and projected sales tax revenues within the three counties.							
49101	TDA SALES TAX-OPERATING	29,954,460	29,647,347	29,936,551	29,929,460	(17,909)	(7,091)
Established under the state Transportation Development Act of 1972, local transportation funds (LTF) revenue are derived from a one-quarter cent of the State's current 9.5 percent sales tax collected in San Francisco (1/4 of 1% of the total 9.5% San Francisco county sales tax). Changes in LTF receipts from year-to-year are mostly due to varying economic conditions affecting annual LTF revenue. Fluctuations also occur due to the allocation procedure, where funds for one fiscal year will be based upon taxable sales estimates made during the previous fiscal year. Any difference between the actual taxable sales and the estimated taxable sales is then compensated through adjustments to next year's allocation.						
49102	SF TRANSPORTATION AUTHORITY	9,670,000	8,472,779	16,670,000	9,670,000	7,000,000	(7,000,000)
San Francisco voters approved a one-half cent sales tax increase in November 1989 to help finance a 20-year Transportation Expenditure Plan (Proposition B). Proposition B was superseded by Proposition K (Prop K) which was passed by San Francisco voters in November 2003. Prop K is limited to capital projects. However, Prop K grandfathered operating uses originally funded in Proposition B and as a result the SFMTA receives an annual allocation of $9.6 million for its Paratransit operating services. Additionally, the SFMTA will receive a one time award of $7 million in FY 2011 from redirected fund from vehicle program.						
49103	BART ADA	1,250,000	1,215,246	1,250,000	1,250,000	0	0
BART reimburses MTA for Paratransit services it provides in the BART corridor. As determined under the American with Disabilities Act (ADA), BART's reimbursement to Muni is calculated at 8.8% of actual Paratransit contract expenditures less Paratransit fare revenues and state funding.							
49104	BRIDGE TOLLS-OPERATING	890,314	2,687,501	890,314	890,314	0	0
On March 2, 2004, voters passed Regional Measure 2 (RM2), raising the toll on the seven State-owned toll bridges in the San Francisco Bay Area by $1.00. This extra dollar funds various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004). Specifically, RM2 establishes the Regional Traffic Relief Plan and identifies specific transit operating assistance and capital projects and programs eligible to receive RM2 funding. This appropriation reflects the operating assistance fund that the SFMTA receives annually for its Third Street Rail line operations and for the Owl Bus Service on the BART corridor.						
49105	STA-OPERATING	0	0	35,900,000	31,400,000	35,900,000	(4,500,000)
Under the State Transit Assistance (STA) program, a portion of gasoline sales tax revenues are appropriated by the State Legislature to the State Transportation Planning and Development Account for certain transit and energy-related projects. Funds are allocated (50 percent) on the basis of population and the amount of local funds used to support transit operations (50 percent). This line item reflects the local funds portion.							

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2009-2010 Unaudited Actual Results (As of 9/22/10)	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**						
49106	STA-PARATRANSIT	0	381,640	0	0	0	0
Under the State Transit Assistance (STA) program, a portion of gasoline sales tax revenue is appropriated by the State Legislature to the State Transportation Planning and Development Account for certain transit and energy-related purposes. Funds are allocated on the basis of population (50 percent) and the amount of local funds used to support transit operations (50 percent) - this line item reflects the population-based portion allocated specially for Paratransit service in the Bay Area. The appropriation is removed from FY 2010 amended budget due to the elimination of the Transit Assistance Funding in the State Budget.							
49999	OTHER LOCAL/REGIONAL GRANTS	0	0	9,600,000	1,800,000	9,600,000	(7,800,000)
This appropriation includes one time award of $7 million in redirected Federal 5307 Formula Funds in FY 2011, 1.6 million Lifeline Grant for service restoration, and $1 million for TransLink projects.							
66101	ADULT MONTHLY PASS	74,222,000	53,957,978	71,222,000	75,622,000	(3,000,000)	4,400,000
The budget includes revenues from two types of monthly passes: Adult Fast Pass (includes ride on BART within San Francisco), which is now only sold in Clipper Card, and Adult Muni-Only Monthly Pass. The Adult Fast Pass is currently priced at $70 and the Adult Muni-Only Monthly Pass at $60. The SFMTA Board approved a $2 increase in FY 2012 for both passes and the rate is calculated based on the Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009. Revenues are budgeted based on projected ridership. For FY 2010, the actual revenue from Adult Muni-Only Monthly Pass is recorded under the sub-object code 66113/MUNI-ONLY ADULT MONTHLY PASS. The SFMTA is currently in the process of transitioning all monthly paper passes/stickers to Clipper Card, the one-in-all reloadable transit payment card, and plans to complete this process by April 2011.							
66102	REGIONAL TRANSIT STICKER	1,588,492	2,200,450	1,588,492	1,588,492	0	0
Transit Regional Tickets are monthly stickers equivalent to a Fast Pass sold to other Transit Agencies for riders who originate from their systems and wish to transfer to Muni services. The participating agencies include Sam Trans, Cal Train, AC Transit, and Golden Gate Transit. The stickers are not valid for rides on BART and Cable Cars. A single sticker currently sells for $55. The SFMTA Board approved a $2 increase in FY 2012 and the rate is calculated based on the Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009. Transit users currently also have the option to purchase the sticker on Clipper Card.							
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,904,092	2,400,000	2,400,000	0	0
Feeder Service to BART Stations is a formula-driven rate based on ridership and paid by BART for Muni services to BART stations. The SFMTA bills BART at the end of each fiscal year.							
66104	YOUTH MONTHLY PASS	4,752,058	3,387,765	4,752,058	4,752,058	0	0
As approved by the SFMTA Board of Directors, effective May 1, 2010, the discounted Youth Monthly Pass includes two types of passes instead of one: Youth Monthly Pass (includes ride on BART within San Francisco) and Youth Muni-Only Monthly Pass. The Youth Monthly Pass is currently priced at $25 and the Youth Muni-Only Monthly Pass at $20. The SFMTA Board approved a $1 increase in FY 2012 and the rate is calculated based on the Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009. Transit users currently also have the option to purchase the pass on Clipper Card.							

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Fiscal Years 2010-11 and 2011-12

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Sub-Fund:	**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**						
66105	SENIOR MONTHLY PASS	5,487,770	4,917,862	5,487,770	5,487,770	0	0
As approved by the SFMTA Board of Directors, effective May 1, 2010, the discounted Senior/Disabled Monthly Pass includes two types of passes instead of one: Senior/Disabled Monthly Pass (includes ride on BART within San Francisco) and Senior/Disabled Muni-Only Monthly Pass. The Senior/Disabled Monthly Pass currently costs $25 and the Senior/Disabled Muni-Only Monthly Pass costs $20. The SFMTA Board approved a $1 increase in FY 2012 and the rate is calculated based on the Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009. Transit users currently also have the option to purchase the pass on Clipper Card. For FY 2010, the actual revenue from Senior/Disabled Monthly Pass with BART ride is recorded under the sub-object code 66114/ SENIOR/DISCOUNT MUNI/BART PASS and the actual revenue from Disabled Muni-Only Monthly is recorded under the sub-object code 66112/Disabled Monthly Sticker.						
66109	CLASS PASS STICKER	1,125,000	1,111,880	1,125,000	1,125,000	0	0
Class Pass is currently sold at $22 dollars per month to students. The program requires the university, college or school to enter into an agreement with the SFMTA. The SFMTA Board approved a $2 increase in FY 2011 and a $1 increase in FY 2012 based on the Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.							
66110	LIFELINE PASS	0	4,578,740	0	0	0	0
Lifeline Fast Pass is discounted MUNI monthly fast passes for qualified, low-income San Francisco residents, and administered by the San Francisco Human Services Agency. The pass can be used on MUNI buses, trains and trolleys only. It cannot be used on cable cars and BART. The pass is currently priced at $30.							
66111	CITY PASS	0	651,747	0	0	0	0
The City Pass is produced and marketed by City Pass, an independent organization. The pass is a carefully selected collection of six most popular and famous San Francisco attractions including California Academy of Sciences and SF Museum of Modern Art. Each San Francisco City Pass booklet includes five actual admission tickets plus one MUNI 7-Day Passport that allows unlimited rides on MUNI cable cars, street cars, and buses for 7 consecutive days. The booklet is priced at 49% less than the cost of tickets purchased separately. The passes are sold by MUNI vendors and are also available for purchase at the attractions. The SFMTA receives 100% revenue for the portion of the 7-Day Passport sold by its own vendors and certain percentage of revenues sold at the attractions based on the existing contract between the SF City Pass and the SFMTA.							
66112	DISABLED MONTHLY STICKER	0	1,368,392	0	0	0	0
Disabled Monthly Sticker is priced at $20 currently. Transit users currently can also purchase the sticker on Clipper Card.							
66113	MUNI-ONLY ADULT MONTHLY PASS	0	22,224,489	0	0	0	0
This FY 2010 actual amount is from sales of Adult Muni-Only Monthly Pass. The budget for this line item is included in the appropriation for ADULT MONTHLY PASS under the sub-object code 66101.							
66114	SENIOR/DISCOUNT MUNI/BART PASS	0	35,064	0	0	0	0
This FY 2010 actual amount is from sales of Senior/Discount Pass with BART rides. The budget for this line item is included in the appropriation for SENIOR MONTHLY PASS under the sub-object code 66105.							
66201	1 DAY PASSPORT-CABLE CAR	6,183,410	5,075,749	6,183,410	6,183,410	0	0
1-Day Passport for Cable Car rides is currently priced at $13. The SFMTA Board approved a $1 increase in FY 2012 and the rate is calculated based on the Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.							

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Sub-Fund:	**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**						
66203	3 DAY PASSPORT-CABLE CAR	3,852,434	5,635,785	3,852,434	3,852,434	0	0
	3-Day Passport for Cable Car rides is currently priced at $20. The SFMTA Board approved a $1 increase in FY 2012 and the rate is calculated based on the Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.						
66207	7 DAY PASSPORT-CABLE CAR	1,899,228	2,394,065	1,899,228	1,899,228	0	0
	7-Day Passport for Cable Car rides is currently priced at $26. The SFMTA Board approved a $1 increase in FY 2012 and the rate is calculated based on the Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.						
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386	4,065,306	4,125,386	4,125,386	0	0
	Cable Car Souvenir Tickets are currently priced at $5 per ticket. Each Cable Car Souvenir Ticket has two parts: a souvenir card of historical San Francisco, and a ticket good for the face value towards a one-way cable car trip. The SFMTA Board approved a $1 increase in FY 2012 and the rate is calculated based on the Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.						
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	8,421,839	9,888,001	9,888,001	0	0
	Single ride Cable Car fares paid in cash are currently priced at $5. The SFMTA Board approved a $1 increase in FY 2012 and the rate is calculated based on the Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.						
66301	TRANSIT CASH FARES	61,671,702	59,024,681	61,471,702	61,471,702	(200,000)	0
	Single ride fares paid in cash are currently priced at $2 for adults and $0.75 for seniors, youth and disabled riders. Transit users can also pay fares by purchasing a cash-loaded Clipper Card.						
66302	BART/MUNI TRANSFERS	927,496	511,796	927,496	927,496	0	0
	BART/Muni Transfers are currently used by BART riders who wish to transfer to Muni.						
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	154,653	82,127	82,127	0	0
	Transit Discount Coupon (School Coupon Booklet) is a coupon booklet priced at $7.50 for 15 rides and it is available to youth and school groups.						
66306	SPECIAL EVENT CASH FARE	0	495,089	0	0	0	0
	This actual amount represents the cash fare the department collected during special events in FY 2010.						
66401	TRANSIT SPECIAL SERVICE	1,885	13,602	1,885	1,885	0	0
	Transit Charter Services are revenues from rental fees charged to any private or non-profit entities who wish to rent MUNI's historical street cars or cable cars. Rates are reviewed and adjusted every year to ensure full cost recovery for the program.						
66501	TRANSIT ADVERTISING	13,835,000	20,000	14,335,000	14,335,000	500,000	0
	This appropriation is budgeted for various transit advertising revenues the SFMTA receives. The revenues are distributed based on agreements between the SFMTA and its contractors or other transit agencies.						

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Subobject	Subobject Title	2009-2010 Amended Budget	2009-2010 Unaudited Actual Results (As of 9/22/10)	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**						
66502	VEHICLE ADVERTISING	0	4,219,067	0	0	0	0
This line item records the revenue from advertisement on SFMTA buses. The amount is based on a vehicle advertising agreement that includes a minimum annual guarantee and a split of revenues above the minimum annual guarantee threshold.							
66503	BART/STATION ADVERTISING	0	1,121,190	0	0	0	0
This line item records shared revenues from advertisement at MUNI-BART joint train stations. The amount is calculated based on the formula defined in an agreement between the SFMTA and BART.							
66504	TRANSIT SHELTER ADVERTISING	0	8,128,771	0	0	0	0
This line item records the revenue from advertisement at SFMTA's transit shelters. The amount is calculated based on an agreement between the SFMTA and its current contractor Clear Channel.							
66601	TRANSIT TOKENS	800,000	879,281	800,000	800,000	0	0
Transit Tokens and Token Coupon Booklet are currently priced at $20 per bag/booklet of ten tokens. The SFMTA Board approved a $1 increase in FY 2012 to $21 per bag/booklet and the rate is calculated based on the Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.							
66602	ADULT FARE - 10 SINGLE RIDE BOOKS	0	712,757	0	0	0	0
The single-ride tickets sell in booklet of 10 rides for $20 or $2 each ride. The single-ride tickets may have time expiration, and riders get a free transfer/fare receipt when they use them.							
66701	PARATRANSIT REVENUE	2,100,000	1,676,542	1,900,000	1,900,000	(200,000)	0
Paratransit services are provided at $2 per trip for SF Access and Group Van trips and $5.00 for $30 worth of Paratransit taxi services paid by the Paratransit users.							
66999	MISC TRANSIT OPERATING REVENUES	221,432	355,984	221,432	221,432	0	0
This line item records miscellaneous transit-related revenues.							
69901	CUSTOMER SVC TRANSACTION FEES	0	36,681	648,000	648,000	648,000	0
Approved by the SFMTA Board, a $3 Customer Service Transaction Fee is charged in FY 2011 to reimburse the SFMTA the administrative cost for processing in-person transaction requests at the SFMTA Customer Service Center.							
69902	ONLINE COMPUTER TRANSACTION FEES	0	220,412	552,000	552,000	552,000	0
Approved by the SFMTA Board, a $2.5 Online Computer Transaction Fee is charged in FY 2011 to reimburse the SFMTA the cost of processing on-line transactions made through the SFMTA website.							
76199	GAIN/LOSS-SALE OF FIXED ASSETS	0	35,900	0	0	0	0
This line item records revenue received from sales of retired fixed assets such as scrap metals and old vehicles.							

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Sub-Fund: 5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**						
78901	OVERAGE(SHORTAGE) CASH RECEIPTS	0	(2)	0	0	0	0
This line item records overage or shortage from cash receipt reconciliation.							
9201G	CTI FR 1G-GENERAL FUND	129,470,000	128,612,843	127,270,000	128,960,000	(2,200,000)	1,690,000
This appropriation is a fund transfer from City's General Fund to MUNI's operating fund. Proposition E established a minimum funding base for public transit in the City Charter, setting a formula to determine the City's General Fund contributions to MUNI operations. The transfer is calculated by the Controller's Office starting with a base amount with an adjustment for projected percentage increase or decrease in City's discretionary and unrestricted revenues.							
9301G	OTI FR 1G-GENERAL FUND	51,298,000	51,120,000	52,200,000	53,140,000	902,000	940,000
Proposition A, approved by the voters in November 2007, established that the SFMTA receives 80% of the total parking tax revenues collected by the City.							
9301H	OTI FR 1G FOR PRIOR YR ADJ	0	0	2,090,000	0	2,090,000	(2,090,000)
This appropriation is a work order baseline adjustment for previous years by the Controller's Office to account for cost of certain services for which the City's Charter requires an increased transfer from the General Fund. These cost increases were identified by the City Services Auditor during a compliance review of the Agency's work orders in FY 2009.							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	24,234,422	24,234,422	0	0	(24,234,422)	0
The SFMTA projects zero fund balance for the next two fiscal years.							
	Sub Fund: 5MAAAAAA Total	**610,177,158**	**612,095,693**	**636,451,518**	**627,238,604**	**26,274,360**	**(9,212,914)**
Sub-Fund: 5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**						
086PW	EXP REC FR PUBLIC WORKS (AAO)	0	37,324	0	0	0	0
This line item reflects a work order cost recovery from the Department of Public Works.							
30150	INTEREST EARNED - POOLED CASH	0	184,144	0	0	0	0
This line item records interest earned from City's Treasurer pooled funds on cash balances.							
30199	INTEREST EARNED ADJUSTMENT	0	(1)	0	0	0	0
This is an interest income adjustment.							
44931	FEDERAL GRANTS PASS-THROUGH STATE/OT	0	31,217	0	0	0	0
This actual amount is an accounting adjustment to close a project funded by a federal pass-through grant.							
49102	SF TRANSPORTATION AUTHORITY	0	473,782	0	0	0	0
This amount is a carryforward from FY 2008.							

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Sub-Fund: 5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**						
49104	BRIDGE TOLLS-OPERATING	500,000	0	0	0	(500,000)	0
The TransLink Fare Integration Study was a one-time initiative in FY 2008 and was funded by Regional Measure 2 (RM2) legislation approved by Bay Area voters in March 2004. The FY 2010 Amended Budget reflects an unrealized appropriation carried forward from FY 2009 and no new funding has been allocated since.							
49105	STA-OPERATING	0	5,524,775	0	0	0	0
Under the State Transit Assistance (STA) program, a portion of gasoline sales tax revenues are appropriated by the State Legislature to the State Transportation Planning and Development Account for certain transit and energy-related purposes. Funds are allocated on the basis of population (50 percent) and the amount of local funds used to support transit operations (50 percent) - this line item reflects the local funds portion. The appropriation is removed from FY 2010 amended budget due to the elimination of the Transit Assistance Funding in the State Budget at the time.							
49999	OTHER LOCAL/REGIONAL GRANTS	2,300,000	0	0	0	(2,300,000)	0
Originally budgeted as a local grant from the TransLink Consortium (Consortium) for the Integrated Fare Study, this funding stays with the Consortium and is not allocated to the SFMTA.							
66999	MISC TRANSIT OPERATING REVENUES	0	(31,217)	0	0	0	0
This actual amount is an accounting adjustment to close a project funded by a federal pass-through grant.							
79751	SERVICES TO OTHER GOVT AGENCIES	0	271,780	0	0	0	0
This line item represents revenues received from Transbay Trolley Line and Street Modification projects.							
	Sub Fund: 5MAAAACP Total	**2,800,000**	**6,491,804**	**0**	**0**	**(2,800,000)**	**0**
Sub-Fund: 5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**						
086UC	EXP REC FR PUC (AAO)	0	39,868	0	0	0	0
This is work order recovery from the Public Utilities Commission for work performed by SFMTA's photographer.							
	Sub Fund: 5MAAAOHF Total	**0**	**39,868**	**0**	**0**	**0**	**0**
Sub-Fund: 5MSRFTID	**MUNI-TRANSIT IMPACT DEV FUND**						
30130	INTEREST EARNED - LOANS/LEASES	0	504,967	0	0	0	0
This line item represents the interest installment payments assessed on delayed payment of Transit Impact Development Fees.							
30150	INTEREST EARNED - POOLED CASH	340,000	146,557	170,000	250,000	(170,000)	80,000
This line item records interest earned from City's Treasurer pooled funds on cash balances.							
66901	TRANSIT IMPACT DEVELOPMENT FEE	0	352,626	0	0	0	0
This line item records revenue received from Transit Impact Development Fees charged to commercial developments in the City.							

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Sub-Fund: 5MSRFTID	**MUNI-TRANSIT IMPACT DEV FUND**						
79999	OTHER NON-OPERATING REVENUE	0	746,695	0	0	0	0
This line item records miscellaneous revenues received.							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	10,000,000	10,000,000	0	0	(10,000,000)	0
The SFMTA projects zero fund balance for the next two fiscal years.							
	Sub Fund: 5MSRFTID Total	**10,340,000**	**11,750,845**	**170,000**	**250,000**	**(10,170,000)**	**80,000**
Sub-Fund: 5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**						
086CA	EXP REC FR ADM (AAO)	155,000	130,860	135,000	135,000	(20,000)	0
This is a work order recovery from the General Services Agency for traffic control services provided by the SFMTA Parking Control Officers during business conventions held at the Moscone Center.							
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(	500	161	500	500	0	0
This is a work order recovery from the Department of Emergency Management for hearing services provided by the SFMTA's Hearing Unit to San Francisco residents on disputes related to burglar alarms.							
086PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,106	10,000	10,000	0	0
This is a work order recovery from the San Francisco Police Department for signs provided by the SFMTA Parking and Traffic Sign Shop to the SFPD for its Neighborhood Safety Program.							
086PO	EXP REC FR PORT COMMISSION (AAO)	487,458	478,807	845,000	848,000	357,542	3,000
This is a work order recovery from San Francisco Port for enforcement services provided by the SFMTA Parking Control Officers during special events such as cruise ship arrivals. This item also includes general parking planning services provided by the Planning Section of the Sustainable Street Division.							
086PW	EXP REC FR PUBLIC WORKS (AAO)	50,000	5,278	50,000	50,000	0	0
This is a work order recovery from the Department of Public Works Street Cleaning Unit for installation and replacement of street parking signs provided by the SFMTA Parking and Traffic Sign Shop.							
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	70,496	32,604	45,151	45,151	(25,345)	0
This is a work order recovery from the Department of Elections for the service of transporting election ballots by the SFMTA Parking Control Officers during the election time.							
086TI	EXP REC FROM ISD (AAO)	0	64,000	0	0	0	0
This actual amount is a labor cost abatement from the Department of Technology for service delivered by the SFMTA.							
20150	MED. CANNABIS DISPENSARY APPLICATION F	0	367	0	0	0	0
This line item records revenues (or adjustment) received from Medical Cannabis Dispensary Application Fee.							

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Sub-Fund: 5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**						
20311	TRUCK PERMITS	0	37,933	0	0	0	0
This line item records revenues from Truck Permit Fee.							
20330	NEIGHBORHOOD PARKING PERMITS	5,480,146	7,905,051	6,140,947	9,490,947	660,801	3,350,000
The preferential residential parking program was established in 1976 to provide more parking spaces for residents by discouraging long-term parking by people who do not live in the area. There are currently 28 residential permit areas in the City and the SFMTA issues various types of permits including annual permit, temporary permit, visitor's permit, business permit, and contractor permit. Fee rates for these permits are reviewed and adjusted annually to ensure full-cost recovery for running the program. The budget increase in FY 2011 and FY 2012 reflects an upward adjustment in permit rate based on the projected program cost for each year. It also includes a budget transfer-in of the permit revenues previously budgeted in a different subfund.							
20331	SPECIAL TRAFFIC PERMIT	0	298,991	0	0	0	0
The appropriation for this line item is moved to subfund 5NGTFRDN in FY 2010 budget.							
25111	RED LIGHT FINE - CAMERA VIOLATION	0	1,427	1,860,000	1,860,000	1,860,000	0
Red Light Camera Violation is governed by Section 21455.5 of the California Vehicle Code. The fine rate is set and reviewed annually by the State Judicial Council of California. The most recent adjustment that became effective June 10, 2010 is a rate increase from $446 to $465 per violation. The SFMTA receives a portion of the fine based on a set formula. This line item records revenues from violations captured by cameras installed at street intersections in San Francisco.							
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	0	0	690,000	690,000	690,000	0
Red Light Camera Violation is governed by Section 21455.5 of the California Vehicle Code. The fine rate is set and reviewed annually by the State Judicial Council of California. The most recent adjustment that became effective June 10, 2010 is a rate increase from $446 to $465 per violation. The SFMTA receives a portion of the fine based on a set formula. This line item records revenues from citations issued by the San Francisco Police Department.							
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	1,368,131	966,000	966,000	0	0
A vehicle with five or more outstanding citations is bootable and towable. Once a vehicle is booted, the registered owner has seventy-two (72) hours to pay the outstanding citations on the vehicle, including any late penalties, in full amount before it is going to be towed. Additionally, to arrange for boot removal, a boot removal fee is charged. This fee is reviewed and adjusted annually to ensure full-cost recovery for running the program. The adopted boot removal fee for FY 2011 is $272 and for FY 2012, $280.							
30150	INTEREST EARNED - POOLED CASH	1,275,000	330,274	637,500	875,000	(637,500)	237,500
This line item records interest earned from City's Treasurer pooled funds on cash balances.							
35110	PARKING METER COLLECTIONS	33,985,603	23,984,986	31,243,517	36,072,889	(2,742,086)	4,829,372
This line item reflects the parking meter revenues budgeted and recorded in SFMTA's Parking and Traffic Operating Fund 5NAAAAAA. The budget amounts for FY 2011 and FY 2012 have been adjusted to reflect changes in revenue flow based on projected timeline for implementing the SFpark and new meter expansion program.							
35111	PARKING METER CARD	1,029,276	6,945,817	1,700,130	1,700,130	670,854	0
This appropriation is for meter revenues received from sales of pre-paid parking meter cards at SFMTA's locations or through SFMTA's website.							

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Sub-Fund: 5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**						
35112	PARKING CARD METER REV-VENDORS	670,854	10,800	0	0	(670,854)	0
This appropriation is for meter revenues received from sales of pre-paid parking meter cards by SFMTA's contracted vendors.							
35113	CONSTRUCTION PARKING METER FEE	0	326,748	0	0	0	0
This line item records fees paid by construction companies for blocking parking meters due to their construction projects.							
35232	EMPLOYEE PARKING	0	0	1,049,304	6,417,316	1,049,304	5,368,012
The SFMTA Board approved the proposal to eliminate in FY 2011 all free reserved on-street parking and free permit parking spaces for employees of the City and of other government agencies and to replace them with paid parking spaces. This proposal will bring the SFMTA additional revenues in the next two fiscal years.							
39899	OTHER CITY PROPERTY RENTALS	1,333,021	1,655,651	1,362,150	1,365,171	29,129	3,021
This line item is a rental pass-through for the SFMTA. The SFMTA receives rental payment, on a monthly basis, from its vehicle towing service contractor located at Pier 70. The SFMTA in turn pays San Francisco Port a rental fee for using the space at Pier 70.							
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	3,349	329,359	329,359	0	0
The lien holders of vehicles, such as financial institutions, pay a $15 vehicle repossession fee to the City when a vehicle is towed and the registered owner does not retrieve it.							
60652	STREET CLOSING FEE	114,700	142,990	114,700	114,700	0	0
Temporary Street Closing Fee is governed by Article 6, Section 6.2 (a) of the San Francisco Transportation Code. Any person seeking permission for the temporary use or occupancy of a public street within the City is required to file an application with, and on a form provided by, the SFMTA, and shall pay the filing fee established by the SFMTA Board of Directors. The fee rates are set based on type of events, the number of street blocks for closure, and the number of days a notice is given in advance. The fee is also reviewed and adjusted annually to reflect the cost of the program. For FY 2011 and FY 2012, fees for neighborhood block events will stay the same within the range of $150 to $450 but the rates for all other events will increase slightly to meet anticipated cost increase.						
60687	CONTRACTOR'S PER TOW FEE	1,337,711	1,227,336	1,337,711	1,352,711	0	15,000
The Contractor's per Tow Fee is paid by the SFMTA's towing contractor. For every vehicle towed, excluding tows ordered by the police and held as evidence, the towing contractor pays a fee to the City. The rate is adjusted annually based on CPI rate.							
60688	ABANDONED VEHICLE FEE	485,000	475,167	485,000	485,000	0	0
Abandoned Vehicle Fee is governed by Article 4, Section 4.4 (b) of the San Francisco Transportation Code. The California DMV collects a $1 fee per vehicle registered with an address in the City and County of San Francisco and remits the amount collected to the City quarterly.							
60689	TOW SURCHARGE FEE	5,122,000	7,229,706	7,122,000	7,122,000	2,000,000	0
Citizens pay a surcharge fee to the City when they retrieve their towed vehicles. The fee rate is reviewed annually to ensure full-cost recovery for managing the program. The adjusted rate for FY 2011 is set at $186.50 per vehicle retrieval.							
60699	OTHER PUBLIC SAFETY CHARGES	0	188,024	0	0	0	0
This line item records miscellaneous revenues received in this fund.							

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Sub-Fund:	**5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD**						
9201G	CTI FR 1G-GENERAL FUND	48,830,000	48,544,096	47,720,000	48,360,000	(1,110,000)	640,000
This appropriation reflects the General Fund support from the City to SFMTA's Parking and Traffic operating fund. Based on the provisions of the City Charter, the parking fund receives on an annual basis, a transfer from the City's General Fund. The transfer is calculated by the Controller's Office starting with a base amount with an adjustment for the projected percentage increase or decrease in City's discretionary and unrestricted revenues.							
9305P	OTI FR 5P-PORT COMMISSION FUND	583,989	578,027	583,989	583,989	0	0
This item is a fund transfer from San Francisco Port. It pays for daily traffic control services provided by the SFMTA Parking Control Officers on Port's properties.							
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	7,970,000	7,970,000	0	0	(7,970,000)	0
The SFMTA projects zero fund balance for the next two fiscal years.							
	Sub Fund: 5NAAAAAA Total	**110,286,113**	**109,946,687**	**104,427,958**	**118,873,863**	**(5,858,155)**	**14,445,905**
Sub-Fund:	**5NAAAACP PTC-CONTINUING PROJ-OPERATING FD**						
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000	1,693,902	0	0	(1,860,000)	0
The budget for Red Light Camera Fine was moved to the Parking and Traffic Operating Fund 5NAAAAAA.							
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000	608,819	0	0	(590,000)	0
The budget for Red Light Violation citations issued by the SFPD was moved to the Parking and Traffic Operating Fund 5NAAAAAA.							
30150	INTEREST EARNED - POOLED CASH	0	34,465	0	0	0	0
This line item records interest earned from City's Treasurer pooled funds on cash balances.							
60699	OTHER PUBLIC SAFETY CHARGES	0	437,575	0	0	0	0
This line item records miscellaneous revenues received in this fund.							
79999	OTHER NON-OPERATING REVENUE	0	(131,340)	0	0	0	0
This actual amount is an adjustment to reverse accrued miscellaneous revenues for qualifying expenditures from FY 2008.							
	Sub Fund: 5NAAAACP Total	**2,450,000**	**2,643,421**	**0**	**0**	**(2,450,000)**	**0**
Sub-Fund:	**5NAAARDN PTC-OPERATING-GAS TAX FUND**						
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO	0	0	8,000	8,000	8,000	0
This work order recovery from Treasure Island pays for staff time budgeted in this fund. The SFMTA Sustainable Streets Division provides services requested by Treasure Island on projects such as traffic engineering, bike and pedestrian planning, environmental review, and financial analysis.							

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Sub-Fund:	**5NAAARDN PTC-OPERATING-GAS TAX FUND**						
20330	NEIGHBORHOOD PARKING PERMITS	860,801	0	0	0	(860,801)	0
This line item was transferred to and merged with the permit revenue budgeted under the Parking and Traffic operating fund.							
20331	SPECIAL TRAFFIC PERMIT	637,500	0	637,500	637,500	0	0
Special Traffic Permit is governed by Article 900, Section 903 of the San Francisco Transportation Code. A Special Traffic Permit is required and certain fees are charged for any temporary obstruction of traffic upon a street or on the sidewalk area by any construction. The fee rates are reviewed and adjusted annually to reflect the program administration cost. For FY 2011, the adopted fee is $175 for permit processing and $36 per day for the number of days requested by a contractor. The processing fee will increase by $1 in FY 2012 and the daily fee will remain unchanged.							
25160	SAFE PATH OF TRAVEL	0	6,921	0	0	0	0
This line item records fees charged on Special Traffic Permit Violation.							
30150	INTEREST EARNED - POOLED CASH	0	(55,522)	0	0	0	0
This is an interest income adjustment.							
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,949,378	3,353,616	2,949,378	2,949,378	0	0
This line item is an inter-departmental adjustment on gasoline tax revenues received by the Department of Public Works (DPW). Based on an agreement between the two departments, DPW transfers a portion of the gas tax revenues they receive to the SFMTA on an annual basis.							
60199	OTHER GENERAL GOVERNMENT CHARGES	0	713,505	0	0	0	0
This line item records revenues from curb painting, restore markings and sidewalk paintings.							
60803	MINOR DAMAGE ROAD	0	15,521	0	0	0	0
This line item is revenues collected from payments on damaged traffic signs.							
60804	DAMAGES-TRAFFIC SIGNAL	0	194,046	0	0	0	0
This line item is revenues collected from payments on damaged traffic signals.							
60805	DAMAGES-PARK METERS	0	1,129	0	0	0	0
This line item is revenues collected from payments on damaged parking meters.							
76251	SALE OF SCRAP AND WASTE	3,200	6,535	3,200	3,200	0	0
This appropriation is budgeted for revenues received from sales of scrap metals such as old signs and retired vehicles and equipment.							
79999	OTHER NON-OPERATING REVENUE	0	500	0	0	0	0
This revenue is collected from a one-time paint project performed by the Sustainable Streets Division Paint Shop.							

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Sub-Fund: 5NAAARDN	**PTC-OPERATING-GAS TAX FUND**						
	Sub Fund: 5NAAARDN Total	**4,450,879**	**4,236,251**	**3,598,078**	**3,598,078**	**(852,801)**	**0**
Sub-Fund: 5OAAAAAA	**TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**						
086EV	EXP REC FR ENVIRONMENT (AAO)	300,000	226,000	0	0	(300,000)	0
	This line item used to be a cost reimbursement from the Department of Environment to the SFMTA Taxi Services Division for managing a pass-through grant disbursed to taxi companies who meet certain criteria established under the Clean Air Taxi Program. The budget is eliminated in FY 2011 because the grant disbursement will be handled directly by the funding agency.						
20230	TAXI PERMIT FEES	2,784,639	1,823,304	2,966,297	3,066,297	181,658	100,000
	This line item includes issuance fees paid by taxi drivers when granted a new medallion, annual renewal fees paid by all medallion holders, and payments by Color Schemes (taxi companies) for initiating a company. It also includes fees paid when medallions are transferred from one Color Scheme (a taxi company) to another. Fee rates are reviewed and adjusted annually to recover the cost of the program. The budget increase in FY 2011 and FY 2012 reflects increases in fee rates for various taxi permits.						
20231	TAXI MEDALLION SALES	15,000,000	0	10,000,000	10,000,000	(5,000,000)	0
	This appropriation is for revenue generated by taxi medallion sales program.						
20235	TAXI WRAP - DRIVERS FUND	5,362	1,430	5,362	5,362	0	0
	This is a revenue contribution that taxi companies make to the City from wrapping their vehicles with advertisement.						
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	0	2,802	0	0	0	0
	This line item represents revenues collected from Taxi Regulation Enforcement fines.						
30150	INTEREST EARNED - POOLED CASH	0	1,943	0	0	0	0
	This line item records interest earned from City's Treasurer pooled funds on cash balances.						
60611	PUBLIC PASSENGER MOTOR VEHICLE	428,341	0	428,341	428,341	0	0
	This is a processing fee paid by all taxi driver applicants when applying for a permit or a card to become a San Francisco taxi driver and for annual renewals of that permit.						
69912	MISCELLANEOUS TAXI REVENUES	0	309,539	0	0	0	0
	This line item represents revenues collected from miscellaneous Taxi revenues such as Taxi advertising fees.						
9302R	OTI FR 2S/PPF-PUBLIC PROTECTION FUND	0	518,033	0	0	0	0
	This is a one-time intra-fund adjustment in FY 2010 to correct fund imbalances due to financial recast and reorganization.						
	Sub Fund: 5OAAAAAA Total	**18,518,342**	**2,883,051**	**13,400,000**	**13,500,000**	**(5,118,342)**	**100,000**
Sub-Fund: 5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**						

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Sub-Fund: 5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**						
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	0	15,392	0	0	0	0
This line item represents FY 2010 year-end entries for interest revenues earned from Parking Meter Revenue Bonds and other Bond activities.							
30150	INTEREST EARNED - POOLED CASH	1,275,000	235,884	637,500	650,000	(637,500)	12,500
This line item records interest earned from City's Treasurer pooled funds on cash balances.							
30199	INTEREST EARNED ADJUSTMENT	0	12,289	0	0	0	0
This is an interest earning adjustment.							
35212	LOMBARD GARAGE	342,480	158,770	349,795	353,292	7,315	3,497
Lombard Garage is a SFMTA owned parking facility. In FY 2011, the SFMTA has changed the way it budgets its garage revenue to fulfill certain accounting requirements. Instead of budgeting the net revenue after the expense, gross revenue is budgeted and garage expense is added on the expenditure budget side to reflect the actual cash flow. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						
35215	PERFORMING ARTS GARAGE	1,072,487	844,304	1,867,370	1,890,603	794,883	23,233
Performing Arts Garage is a SFMTA owned parking facility. In FY 2011, the SFMTA has changed the way it budgets its garage revenue to fulfill certain accounting requirements. Instead of budgeting the net revenue after the expense, gross revenue is budgeted and garage expense is added on the expenditure budget side to reflect the actual cash flow. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						
35216	POLK-BUSH GARAGE	205,467	61,659	458,739	463,325	253,272	4,586
Polk Bush Garage is a SFMTA owned parking facility. In FY 2011, the SFMTA has changed the way it budgets its garage revenue to fulfill certain accounting requirements. Instead of budgeting the net revenue after the expense, gross revenue is budgeted and garage expense is added on the expenditure budget side to reflect the actual cash flow. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						
35217	SEVENTH & HARRISON LOT	109,386	155,279	310,596	313,701	201,210	3,105
Seventh & Harrison (parking) Lot is owned by Caltrans but is leased to the City. In FY 2011, the SFMTA has changed the way it budgets its garage revenue to fulfill certain accounting requirements. Instead of budgeting the net revenue after the expense, gross revenue is budgeted and garage expense is added on the expenditure budget side to reflect the actual cash flow. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						
35218	ST. MARY'S GARAGE	1,143,727	1,164,882	2,630,064	2,656,365	1,486,337	26,301
St. Mary's Square garage is jointly owned by the Recreation and Park Department and the SFMTA. Revenue generated at this location is split 50:50 between the two departments. In FY 2011, the SFMTA has changed the way it budgets its garage revenue to fulfill certain accounting requirements. Instead of budgeting the net revenue after the expense, gross revenue is budgeted and garage expense is added on the expenditure budget side to reflect the actual cash flow. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						

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Sub-Fund: 5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**						
35220	VALLEJO ST. GARAGE	413,390	303,697	590,700	596,607	177,310	5,907
Vallejo Street Garage is a SFMTA owned parking facility. In FY 2011, the SFMTA has changed the way it budgets its garage revenue to fulfill certain accounting requirements. Instead of budgeting the net revenue after the expense, gross revenue is budgeted and garage expense is added on the expenditure budget side to reflect the actual cash flow. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						
35221	NORTH BEACH GARAGE	919,784	928,523	1,714,656	1,731,802	794,872	17,146
North Beach Garage is a SFMTA owned parking facility. In FY 2011, the SFMTA has changed the way it budgets its garage revenue to fulfill certain accounting requirements. Instead of budgeting the net revenue after the expense, gross revenue is budgeted and garage expense is added on the expenditure budget side to reflect the actual cash flow. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						
35227	SFGH CAMPUS GARAGE	1,060,507	997,974	3,328,572	3,361,857	2,268,065	33,285
San Francisco General Hospital Garage is a SFMTA owned parking facility. In FY 2011, the SFMTA has changed the way it budgets its garage revenue to fulfill certain accounting requirements. Instead of budgeting the net revenue after the expense, gross revenue is budgeted and garage expense is added on the expenditure budget side to reflect the actual cash flow. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						
35230	LOMBARD POST OFFICE	585,269	283,170	288,263	296,911	(297,006)	8,648
Lombard Post Office is a commercial space owned by the San Francisco Unified School District and is leased to the SFMTA. The SFMTA, based on an agreement, pays the School District 43% of the total revenues generated at this location for leasing the land. The space is currently rented by the Lombard Street Post Office and the SFMTA receives revenues based on a rental agreement.							
35233	16TH & HOFF PARKING GARAGE REVENUE	0	(3,937)	475,500	480,255	475,500	4,755
16th & Hoff Garage is a SFMTA owned parking facility. This line item in the past was included in the budget of St. Mary's Square Garage.							
35234	1660 MISSION STREET GARAGE	0	0	124,584	124,584	124,584	0
1660 Mission Street Garage is owned and managed by the Real Estate Department. The SFMTA receives transient parking revenues at this location.							
35242	PERFOMING ARTS RETAIL	1,060,507	137,493	133,258	137,256	(927,249)	3,998
Performing Arts Commercial space is owned by the SFMTA. The space is currently leased to two retail businesses that pay rental fees to the SFMTA based on agreements. The SFMTA also receives rental income from mobile phone antenna leases.							
35249	JAPAN CENTER GARAGES	1,143,404	1,416,510	3,822,824	3,811,278	2,679,420	(11,546)
Japan Center Garage is a SFMTA owned parking facility. In FY 2011, the SFMTA has changed the way it budgets its garage revenue to fulfill certain accounting requirements. Instead of budgeting the net revenue after the expense, gross revenue is budgeted and garage expense is added on the expenditure budget side to reflect the actual cash flow. The revenue projections have taken into consideration factors such as continued economic trend, parking rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.						

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Sub-Fund: 5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**						
35284	POLK BUSH RETAIL	76,715	75,419	75,222	77,479	(1,493)	2,257
Polk Bush Commercial space is owned by the SFMTA. The space is currently leased to two retail businesses that pay rental fees to the SFMTA based on agreements.							
35285	VALLEJO RETAIL	69,819	97,083	75,226	77,483	5,407	2,257
Vallejo Street Commercial space is owned by the SFMTA. The SFMTA receives rental income from mobile phone antenna leases.							
39899	OTHER CITY PROPERTY RENTALS	91,768	146,411	91,768	91,768	0	0
Other City Property Rentals include fees the SFMTA charges for installing mobile phone antennas on SFMTA's property.							
	Sub Fund: 5XOPFAAA Total	**9,569,710**	**7,030,802**	**16,974,637**	**17,114,566**	**7,404,927**	**139,929**
Sub-Fund: 5YAAAAAA	**BICYCLE OPERATING-NON PROJ-CONTROLLED FD**						
30150	INTEREST EARNED - POOLED CASH	0	(880)	0	0	0	0
This actual amount is an interest earning adjustment.							
	Sub Fund: 5YAAAAAA Total	**0**	**(880)**	**0**	**0**	**0**	**0**
SFMTA Totals		**768,592,202**	**757,117,542**	**775,022,191**	**780,575,111**	**6,429,989**	**5,552,920**

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Object: 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	174,726,515	155,712,559	157,086,550	(19,013,956)	-10.9%	1,373,991	0.9%
PERMANENT SALARIES-MISC TOTAL		**174,726,515**	**155,712,559**	**157,086,550**	**(19,013,956)**	**-10.9%**	**1,373,991**	**0.9%**
Object: 003	**PERMANENT SALARIES-PLATFORM**							
00301	PLATFORM-REGULAR	115,270,893	115,494,918	103,820,478	224,025	0.2%	(11,674,440)	-10.1%
00308	PLATFORM-PERFORMANCE INCENTIVE PAYOU	1,349,752	1,349,752	1,349,752	0	0.0%	0	0.0%
00309	PLATFORM-PREMIUM PAY	2,750,613	2,750,613	2,750,613	0	0.0%	0	0.0%
00311	PLATFORM-UNSCHEDULED OVERTIME	2,200,000	2,200,000	2,200,000	0	0.0%	0	0.0%
00313	PLATFORM-SCHEDULED OVERTIME	28,814,054	24,314,054	22,814,054	(4,500,000)	-15.6%	(1,500,000)	-6.2%
PERMANENT SALARIES-PLATFORM TOTAL		**150,385,312**	**146,109,337**	**132,934,897**	**(4,275,975)**	**-2.8%**	**(13,174,440)**	**-9.0%**
Object: 005	**TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	2,157,250	2,087,534	2,087,534	(69,716)	-3.2%	0	0.0%
TEMP SALARIES-MISC TOTAL		**2,157,250**	**2,087,534**	**2,087,534**	**(69,716)**	**-3.2%**	**0**	**0.0%**
Object: 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	6,358,498	6,313,498	6,313,498	(45,000)	-0.7%	0	0.0%
PREMIUM PAY TOTAL		**6,358,498**	**6,313,498**	**6,313,498**	**(45,000)**	**-0.7%**	**0**	**0.0%**
Object: 010	**ONE-TIME PAYMENTS**							
01005	INCENTIVE PAY - MISC.	1,412,000	1,033,000	1,033,000	(379,000)	-26.8%	0	0.0%
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,412,627	1,412,627	0	0.0%	0	0.0%
ONE-TIME PAYMENTS TOTAL		**2,824,627**	**2,445,627**	**2,445,627**	**(379,000)**	**-13.4%**	**0**	**0.0%**
Object: 011	**OVERTIME**							
01101	OVERTIME - MISC	6,854,617	6,830,792	6,830,792	(23,825)	-0.3%	0	0.0%
OVERTIME TOTAL		**6,854,617**	**6,830,792**	**6,830,792**	**(23,825)**	**-0.3%**	**0**	**0.0%**

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Object: 012	**HOLIDAY PAY**							
01201	HOLIDAY PAY - MISC	2,598,608	2,598,608	2,598,608	0	0.0%	0	0.0%
HOLIDAY PAY TOTAL		**2,598,608**	**2,598,608**	**2,598,608**	**0**	**0.0%**	**0**	**0.0%**
Object: 013	**RETIREMENT**							
01301	RETIRE CITY MISC	27,662,863	36,526,917	42,481,406	8,864,054	32.0%	5,954,489	16.3%
01371	RETIREMENT PICK UP	12,408,537	12,230,047	8,528,264	(178,490)	-1.4%	(3,701,783)	-30.3%
RETIREMENT TOTAL		**40,071,400**	**48,756,964**	**51,009,670**	**8,685,564**	**21.7%**	**2,252,706**	**4.6%**
Object: 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	21,304,286	19,694,135	18,860,630	(1,610,151)	-7.6%	(833,505)	-4.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,037,454	4,643,951	4,449,528	(393,503)	-7.8%	(194,423)	-4.2%
SOCIAL SECURITY TOTAL		**26,341,740**	**24,338,086**	**23,310,158**	**(2,003,654)**	**-7.6%**	**(1,027,928)**	**-4.2%**
Object: 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	24,697,300	24,996,284	26,774,031	298,984	1.2%	1,777,747	7.1%
01551	HEALTH SERVICE-ADMIN COST	721,676	762,285	841,669	40,609	5.6%	79,384	10.4%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	22,122,172	24,828,030	27,320,763	2,705,858	12.2%	2,492,733	10.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	21,195,290	18,385,982	19,690,925	(2,809,308)	-13.3%	1,304,943	7.1%
01599	HEALTH SERVICE - OTHER	418,939	418,939	418,939	0	0.0%	0	0.0%
HEALTH SERVICE TOTAL		**69,155,377**	**69,391,520**	**75,046,327**	**236,143**	**0.3%**	**5,654,807**	**8.1%**
Object: 016	**DENTAL COVERAGE**							
01600	DENTAL COVERAGE - BUDGET	506,728	557,401	613,141	50,673	10.0%	55,740	10.0%
01601	DENTAL COVERAGE	6,071,707	6,541,714	7,008,708	470,007	7.7%	466,994	7.1%
DENTAL COVERAGE TOTAL		**6,578,435**	**7,099,115**	**7,621,849**	**520,680**	**7.9%**	**522,734**	**7.4%**

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Object: 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	691,836	805,257	930,845	113,421	16.4%	125,588	15.6%
UNEMPLOYMENT INSURANCE TOTAL		**691,836**	**805,257**	**930,845**	**113,421**	**16.4%**	**125,588**	**15.6%**
Object: 018	**PLATFORM TRUST FUND**							
01801	PLATFORM TRUST CCSF-CONTRIBUTION	6,000,000	6,000,000	6,000,000	0	0.0%	0	0.0%
PLATFORM TRUST FUND TOTAL		**6,000,000**	**6,000,000**	**6,000,000**	**0**	**0.0%**	**0**	**0.0%**
Object: 019	**OTHER FRINGE BENEFITS**							
01901	FRINGE ADJUSTMENTS-BUDGET	0	(1)	0	(1)	0.0%	1	-100.0%
01911	FLEXIBLE BENEFIT PACKAGE	345,636	303,913	319,309	(41,723)	-12.1%	15,396	5.1%
01912	LONG TERM DISABILITY INSURANCE	864,891	742,901	819,477	(121,990)	-14.1%	76,576	10.3%
01913	LOCAL 21 LIFE INSURANCE	46,096	46,096	46,096	0	0.0%	0	0.0%
OTHER FRINGE BENEFITS TOTAL		**1,256,623**	**1,092,909**	**1,184,882**	**(163,714)**	**-13.0%**	**91,973**	**8.4%**
Object: 020	**OVERHEAD**							
02001	INDIRECT COST REIMBURSEMENT	202,929	37,150	37,150	(165,779)	-81.7%	0	0.0%
02019	DEPARTMENT OVERHEAD	54,008,161	52,843,157	54,837,527	(1,165,004)	-2.2%	1,994,370	3.8%
02029	DIVISION OVERHEAD	5,229,637	2,642,090	2,693,907	(2,587,547)	-49.5%	51,817	2.0%
OVERHEAD TOTAL		**59,440,727**	**55,522,397**	**57,568,584**	**(3,918,330)**	**-6.6%**	**2,046,187**	**3.7%**
Object: 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	44,800	64,453	64,453	19,653	43.9%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	265,830	256,587	256,587	(9,243)	-3.5%	0	0.0%
TRAVEL TOTAL		**310,630**	**321,040**	**321,040**	**10,410**	**3.4%**	**0**	**0.0%**

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Object: 022	**TRAINING**							
02200	TRAINING - BUDGET	422,059	302,140	302,140	(119,919)	-28.4%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	1,158,135	1,088,612	1,088,612	(69,523)	-6.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	233,211	328,758	328,758	95,547	41.0%	0	0.0%
TRAINING TOTAL		**1,813,405**	**1,719,510**	**1,719,510**	**(93,895)**	**-5.2%**	**0**	**0.0%**
Object: 023	**EMPLOYEE EXPENSES**							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	17,509	15,548	15,548	(1,961)	-11.2%	0	0.0%
02301	AUTO MILEAGE	1,429	5,429	5,429	4,000	279.9%	0	0.0%
02302	LOCAL FIELD EXP	3,829	13,811	13,811	9,982	260.7%	0	0.0%
EMPLOYEE EXPENSES TOTAL		**22,767**	**34,788**	**34,788**	**12,021**	**52.8%**	**0**	**0.0%**
Object: 024	**MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	112,915	170,502	170,502	57,587	51.0%	0	0.0%
MEMBERSHIP FEES TOTAL		**112,915**	**170,502**	**170,502**	**57,587**	**51.0%**	**0**	**0.0%**
Object: 025	**ENTERTAINMENT AND PROMOTION**							
02500	ENTERTAINMENT & PROMOTION BUDGET	4,500	4,500	4,500	0	0.0%	0	0.0%
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	8,140	8,140	8,140	0	0.0%	0	0.0%
ENTERTAINMENT AND PROMOTION TOTAL		**12,640**	**12,640**	**12,640**	**0**	**0.0%**	**0**	**0.0%**
Object: 026	**COURT FEES AND OTHER COMPENSATION**							
02601	ARBITRATORS	0	14,000	14,000	14,000	100.0%	0	0.0%
02661	INTERPRETERS	0	500	500	500	100.0%	0	0.0%
COURT FEES AND OTHER COMPENSATION TOTAL		**0**	**14,500**	**14,500**	**14,500**	**100.0%**	**0**	**0.0%**

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Object: 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	8,150,928	18,048,423	18,959,880	9,897,495	121.4%	911,457	5.1%
02702	ENGINEERING SERVICES	763,125	572,024	572,024	(191,101)	-25.0%	0	0.0%
02703	TRANSPORTATION SERVICES	182,024	182,024	182,024	0	0.0%	0	0.0%
02721	AUDITING & ACCOUNTING	725,110	725,110	725,110	0	0.0%	0	0.0%
02731	LEGAL SERVICES	17,138	10,138	10,138	(7,000)	-40.8%	0	0.0%
02751	MANAGEMENT CONSULTING SERVICES	96,460	96,460	96,460	0	0.0%	0	0.0%
02761	SYSTEMS CONSULTING SERVICES	1,523,754	956,153	956,153	(567,601)	-37.3%	0	0.0%
02783	STIPENDS	0	10,000	10,000	10,000	100.0%	0	0.0%
02789	OTHER MEDICAL SERVICES	364,418	226,885	226,885	(137,533)	-37.7%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	43,310,195	41,080,359	46,746,154	(2,229,836)	-5.1%	5,665,795	13.8%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		**55,133,152**	**61,907,576**	**68,484,828**	**6,774,424**	**12.3%**	**6,577,252**	**10.6%**
Object: 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	235,836	1,023,878	1,538,781	788,042	334.1%	514,903	50.3%
02801	SCAVENGER SERVICES	828,405	835,887	835,887	7,482	0.9%	0	0.0%
02802	JANITORIAL SERVICES	0	14,584	14,584	14,584	100.0%	0	0.0%
02803	PEST CONTROL	26,050	32,187	32,187	6,137	23.6%	0	0.0%
02811	SECURITY	4,582,112	4,772,696	4,845,276	190,584	4.2%	72,580	1.5%
02899	OTHER BLDG MAINT SVCS	1,541,596	1,551,596	1,551,596	10,000	0.6%	0	0.0%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		**7,213,999**	**8,230,828**	**8,818,311**	**1,016,829**	**14.1%**	**587,483**	**7.1%**
Object: 029	**MAINTENANCE SVCS-EQUIPMENT**							
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,353,492	1,353,492	1,353,492	0	0.0%	0	0.0%
02911	DP/WP EQUIPMENT MAINT	195,524	201,870	201,870	6,346	3.2%	0	0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	1,351,059	1,351,059	1,351,059	0	0.0%	0	0.0%
02931	OFFICE EQUIP MAINT	16,309	26,309	33,809	10,000	61.3%	7,500	28.5%
02999	OTHER EQUIP MAINT	5,313,982	6,466,154	8,523,892	1,152,172	21.7%	2,057,738	31.8%
MAINTENANCE SVCS-EQUIPMENT TOTAL		**8,230,366**	**9,398,884**	**11,464,122**	**1,168,518**	**14.2%**	**2,065,238**	**22.0%**

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Object: 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03011	PROPERTY RENT	4,785,740	6,192,237	4,484,716	1,406,497	29.4%	(1,707,521)	-27.6%
03021	GARAGE RENT	52,182	616,984	574,505	564,802	1082.4%	(42,479)	-6.9%
03031	MISCELLANEOUS FACILITIES RENTAL	455,071	259,957	259,957	(195,114)	-42.9%	0	0.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		**5,292,993**	**7,069,178**	**5,319,178**	**1,776,185**	**33.6%**	**(1,750,000)**	**-24.8%**
Object: 031	**RENTS & LEASES-EQUIPMENT**							
03100	RENTS & LEASES-EQUIPMENT-BUDGET	19,333	18,010	18,010	(1,323)	-6.8%	0	0.0%
03122	TIRE RENT	1,373,625	3,573,625	3,573,625	2,200,000	160.2%	0	0.0%
03131	OFFICE MACHINE RENTAL	7,078	7,078	7,078	0	0.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	6,590	83,056	83,056	76,466	1160.3%	0	0.0%
03199	OTHER EQUIPMENT RENTALS	261,724	271,724	271,724	10,000	3.8%	0	0.0%
RENTS & LEASES-EQUIPMENT TOTAL		**1,668,350**	**3,953,493**	**3,953,493**	**2,285,143**	**137.0%**	**0**	**0.0%**
Object: 032	**UTILITIES**							
03211	ELEC HEAT WATER	1,927	0	0	(1,927)	-100.0%	0	0.0%
UTILITIES TOTAL		**1,927**	**0**	**0**	**(1,927)**	**-100.0%**	**0**	**0.0%**
Object: 034	**SUBSISTANCE**							
03411	SUBSISTANCE-PERSONS	1,586	1,500	1,500	(86)	-5.4%	0	0.0%
SUBSISTANCE TOTAL		**1,586**	**1,500**	**1,500**	**(86)**	**-5.4%**	**0**	**0.0%**

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Object: 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	1,673,415	1,646,919	1,646,619	(26,496)	-1.6%	(300)	0.0%
03511	CLEANING LAUNDRY	239,242	288,872	288,872	49,630	20.7%	0	0.0%
03521	FREIGHT/DELIVERY	11,442	12,558	12,558	1,116	9.8%	0	0.0%
03531	GRAPHICS	73,098	47,687	50,620	(25,411)	-34.8%	2,933	6.2%
03542	COURT REPORTER TRANSCRIPTS SERVICES	2,544	2,544	2,544	0	0.0%	0	0.0%
03551	COPY MACHINE	220,184	211,184	211,184	(9,000)	-4.1%	0	0.0%
03552	PRINTING	146,911	168,561	168,561	21,650	14.7%	0	0.0%
03561	POSTAGE	14,985	14,985	14,985	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	18,099	21,099	21,099	3,000	16.6%	0	0.0%
03581	ADVERTISING	7,453	7,453	7,453	0	0.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	724,277	724,277	724,277	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	1,660,098	1,435,361	1,435,361	(224,737)	-13.5%	0	0.0%
OTHER CURRENT EXPENSES TOTAL		**4,791,748**	**4,581,500**	**4,584,133**	**(210,248)**	**-4.4%**	**2,633**	**0.1%**
Object: 051	**INSURANCE**							
05111	INSURANCE EXPENSE	476,829	2,976,829	2,976,829	2,500,000	524.3%	0	0.0%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	18,315,000	15,915,000	15,915,000	(2,400,000)	-13.1%	0	0.0%
INSURANCE TOTAL		**18,791,829**	**18,891,829**	**18,891,829**	**100,000**	**0.5%**	**0**	**0.0%**
Object: 052	**TAXES; LICENSES & PERMITS**							
05200	TAXES; LICENSES & PERMITS-BUDGET	52,834	7,925,868	9,730,838	7,873,034	14901.5%	1,804,970	22.8%
05211	TAXES	55,963	55,963	55,963	0	0.0%	0	0.0%
05221	FEES LICENSES PERMITS	175,749	220,749	220,749	45,000	25.6%	0	0.0%
05241	PAYMENTS TO OTHER GOVT	19,609,509	23,380,517	20,353,651	3,771,008	19.2%	(3,026,866)	-12.9%
TAXES; LICENSES & PERMITS TOTAL		**19,894,055**	**31,583,097**	**30,361,201**	**11,689,042**	**58.8%**	**(1,221,896)**	**-3.9%**

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Object: 053	**JUDGMENTS & CLAIMS**							
05300	JUDGEMENTS & CLAIMS-BUDGET	5,093,539	2,093,539	5,093,539	(3,000,000)	-58.9%	3,000,000	143.3%
05311	JUDGEMENTS - CLAIMS	20,304,786	20,141,377	22,410,691	(163,409)	-0.8%	2,269,314	11.3%
05312	JUDGEMENTS - LEGAL FEES	2,070,000	0	0	(2,070,000)	-100.0%	0	0.0%
05321	LITIGATION EXPENSES	30,525	0	0	(30,525)	-100.0%	0	0.0%
JUDGMENTS & CLAIMS TOTAL		**27,498,850**	**22,234,916**	**27,504,230**	**(5,263,934)**	**-19.1%**	**5,269,314**	**23.7%**
Object: 054	**OTHER FIXED CHARGES**							
05400	OTHER FIXED CHARGES-BUDGET	6,105	6,105	6,105	0	0.0%	0	0.0%
OTHER FIXED CHARGES TOTAL		**6,105**	**6,105**	**6,105**	**0**	**0.0%**	**0**	**0.0%**
Object: 040	**MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	8,080,763	11,390,325	11,392,451	3,309,562	41.0%	2,126	0.0%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		**8,080,763**	**11,390,325**	**11,392,451**	**3,309,562**	**41.0%**	**2,126**	**0.0%**
Object: 042	**BUILDING & CONSTRUCTION SUPPLIES**							
04211	ELECTRICAL	833,789	836,584	836,584	2,795	0.3%	0	0.0%
04221	HARDWARE	104,804	104,804	104,804	0	0.0%	0	0.0%
04241	LUMBER	55,963	55,963	55,963	0	0.0%	0	0.0%
04251	PAINTERS SUPPLIES	70,473	70,473	70,473	0	0.0%	0	0.0%
04261	PLUMBING SUPPLIES	50,875	50,875	50,875	0	0.0%	0	0.0%
04281	SMALL TOOLS AND INTRUMENTS	426,846	426,846	426,846	0	0.0%	0	0.0%
04298	OTHER CONSTRUCTION MATERIALS	82,366	82,366	82,366	0	0.0%	0	0.0%
04299	OTHER BLDG MAINT SUPPLIES	52,911	52,911	52,911	0	0.0%	0	0.0%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		**1,678,027**	**1,680,822**	**1,680,822**	**2,795**	**0.2%**	**0**	**0.0%**

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Object: 043	**EQUIPMENT MAINTENANCE SUPPLIES**							
04321	RAIL VEHICLE SUPPLIES	7,715,274	4,024,237	4,024,237	(3,691,037)	-47.8%	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	14,826,004	20,117,041	18,517,041	5,291,037	35.7%	(1,600,000)	-8.0%
04341	COMMUNICATION SUPPLIES	78,756	78,756	78,756	0	0.0%	0	0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,148,278	1,194,208	1,194,208	45,930	4.0%	0	0.0%
EQUIPMENT MAINTENANCE SUPPLIES TOTAL		**23,768,312**	**25,414,242**	**23,814,242**	**1,645,930**	**6.9%**	**(1,600,000)**	**-6.3%**
Object: 045	**SAFETY**							
04531	UNIFORMS	945,011	1,029,894	1,029,894	84,883	9.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	288,010	333,010	333,010	45,000	15.6%	0	0.0%
SAFETY TOTAL		**1,233,021**	**1,362,904**	**1,362,904**	**129,883**	**10.5%**	**0**	**0.0%**
Object: 046	**FOOD**							
04699	FOOD	22,284	20,284	20,284	(2,000)	-9.0%	0	0.0%
FOOD TOTAL		**22,284**	**20,284**	**20,284**	**(2,000)**	**-9.0%**	**0**	**0.0%**
Object: 047	**FUELS AND LUBRICANTS**							
04799	FUELS & LUBRICANTS	17,366,692	11,368,692	11,368,692	(5,998,000)	-34.5%	0	0.0%
FUELS AND LUBRICANTS TOTAL		**17,366,692**	**11,368,692**	**11,368,692**	**(5,998,000)**	**-34.5%**	**0**	**0.0%**

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Object: 049	**OTHER MATERIALS & SUPPLIES**							
04911	AGRICULTURAL SUPPLIES	5,088	5,088	5,088	0	0.0%	0	0.0%
04921	DATA PROCESSING SUPPLIES	257,194	260,944	260,944	3,750	1.5%	0	0.0%
04925	MINOR DATA PROCESSING EQUIPMENT	685,386	682,362	682,362	(3,024)	-0.4%	0	0.0%
04931	FORMS	830,611	340,226	340,226	(490,385)	-59.0%	0	0.0%
04941	MINOR FURNISHINGS	38,687	59,143	59,143	20,456	52.9%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,832	64,332	64,332	55,500	628.4%	0	0.0%
04951	OTHER OFFICE SUPPLIES	376,749	355,434	355,434	(21,315)	-5.7%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	9,533,356	17,827,530	19,822,055	8,294,174	87.0%	1,994,525	11.2%
OTHER MATERIALS & SUPPLIES TOTAL		**11,735,903**	**19,595,059**	**21,589,584**	**7,859,156**	**67.0%**	**1,994,525**	**10.2%**
Object: 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	1,606,436	1,157,682	1,162,682	(448,754)	-27.9%	5,000	0.4%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		**1,606,436**	**1,157,682**	**1,162,682**	**(448,754)**	**-27.9%**	**5,000**	**0.4%**
Object: 060	**EQUIPMENT PURCHASE**							
06000	EQUIPMENT PURCHASE-BUDGET	0	3,444,871	1,287,150	3,444,871	100.0%	(2,157,721)	-62.6%
EQUIPMENT PURCHASE TOTAL		**0**	**3,444,871**	**1,287,150**	**3,444,871**	**100.0%**	**(2,157,721)**	**-62.6%**
Object: 070	**DEBT SERVICE - BUDGET ONLY**							
07000	DEBT SERVICE-BUDGET	2,144,499	0	0	(2,144,499)	-100.0%	0	0.0%
DEBT SERVICE - BUDGET ONLY TOTAL		**2,144,499**	**0**	**0**	**(2,144,499)**	**-100.0%**	**0**	**0.0%**
Object: 071	**DEBT REDEMPTION**							
07111	BOND REDEMPTION	1,691,383	2,693,805	2,690,660	1,002,422	59.3%	(3,145)	-0.1%
07121	LOAN PRINCIPAL REPAYMENT	285,393	0	0	(285,393)	-100.0%	0	0.0%
DEBT REDEMPTION TOTAL		**1,976,776**	**2,693,805**	**2,690,660**	**717,029**	**36.3%**	**(3,145)**	**-0.1%**

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Object: 079	**ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(11,820,882)	(13,300,000)	(13,342,301)	(1,479,118)	12.5%	(42,301)	0.3%
ALLOCATED CHARGES TOTAL		**(11,820,882)**	**(13,300,000)**	**(13,342,301)**	**(1,479,118)**	**12.5%**	**(42,301)**	**0.3%**

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Object:	**081 SERVICES OF OTHER DEPTS (AAO FUNDS)**							
08199	MISC DEPARTMENT (AAO)-DISCONTINUED	(2,000,000)	0	0	2,000,000	-100.0%	0	0.0%
081BD	GF-BOARD OF SUPERVISORS	0	28,322	28,322	28,322	100.0%	0	0.0%
081BI	SR-BUILDING INSPECTION	43,257	43,257	43,257	0	0.0%	0	0.0%
081C0	GF-CON-MANAGEMENT SERVICES	52,575	52,575	52,575	0	0.0%	0	0.0%
081C3	GF-CON-FINANCIAL SYSTEMS	389,254	389,254	389,254	0	0.0%	0	0.0%
081C4	GF-CON-INTERNAL AUDITS	1,524,079	1,539,627	1,539,627	15,548	1.0%	0	0.0%
081C5	IS-TIS-ISD SERVICES	280,952	36,151	36,151	(244,801)	-87.1%	0	0.0%
081CA	GF-ADM-GENERAL(AAO)	6,387,198	5,748,478	5,748,478	(638,720)	-10.0%	0	0.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	2,093,480	2,093,480	2,093,480	0	0.0%	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	5,116,742	3,941,532	3,941,532	(1,175,210)	-23.0%	0	0.0%
081CP	GF-CITY PLANNING	422,000	100,000	100,000	(322,000)	-76.3%	0	0.0%
081CS	GF-CIVIL SERVICE	140,000	140,000	140,000	0	0.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	13,015,727	12,510,442	11,753,733	(505,285)	-3.9%	(756,709)	-6.0%
081CW	TIS-SFGTV SERVICES (AAO)	36,132	51,018	51,018	14,886	41.2%	0	0.0%
081DA	GF-DISTRICT ATTORNEY	26,111	26,111	26,111	0	0.0%	0	0.0%
081ED	GF-BUS & ECN DEV	239,956	239,956	239,956	0	0.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	1,710,784	1,640,494	1,640,494	(70,290)	-4.1%	0	0.0%
081EV	GF-ENVIRONMENT	19,308	18,529	18,529	(779)	-4.0%	0	0.0%
081H9	GF-HUMAN RIGHTS COMMISSION	144,140	144,140	144,140	0	0.0%	0	0.0%
081HE	EF-SFGH-MEDICAL SERVICE	320,000	258,800	258,800	(61,200)	-19.1%	0	0.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	268,000	241,200	241,200	(26,800)	-10.0%	0	0.0%
081HW	GF-DHR-MTA PROP E SERVICES	235,000	235,000	235,000	0	0.0%	0	0.0%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	2,067,308	825,526	825,526	(1,241,782)	-60.1%	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	181,110	181,110	181,110	0	0.0%	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	1,132,100	1,089,890	1,089,890	(42,210)	-3.7%	0	0.0%
081PE	IS-PURCH-VEHICLE LEASING (AAO)	1,257	1,257	1,257	0	0.0%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	1,157,000	1,107,000	1,107,000	(50,000)	-4.3%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	573,681	573,681	573,681	0	0.0%	0	0.0%
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	138,810	138,810	0	0.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	325,237	404,713	404,713	79,476	24.4%	0	0.0%

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Object: 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081PR	IS-PURCH-REPRODUCTION	312,851	104,000	104,000	(208,851)	-66.8%	0	0.0%
081PS	GF-POLICE SECURITY	11,505,349	11,505,349	11,505,349	0	0.0%	0	0.0%
081PX	GF-POLICE NON-SECURITY SERVICES	749,317	749,317	749,317	0	0.0%	0	0.0%
081RE	GF-REAL ESTATE SERVICE	150,000	97,500	97,500	(52,500)	-35.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	6,221,028	5,895,684	6,335,364	(325,344)	-5.2%	439,680	7.5%
081SB	GF-HRC SURETY BOND	100,000	100,000	100,000	0	0.0%	0	0.0%
081SR	SR-DPW-STREET REPAIR	205,000	184,500	184,500	(20,500)	-10.0%	0	0.0%
081SS	GF-SOCIAL SERVICES	821,990	821,990	821,990	0	0.0%	0	0.0%
081TC	GF-TTX-CC-MERCHANT CHARGES (AAO)	375,000	0	0	(375,000)	-100.0%	0	0.0%
081TX	GF-TAX COLLECTOR	0	375,000	375,000	375,000	100.0%	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	5,197,616	4,689,734	4,980,543	(507,882)	-9.8%	290,809	6.2%
081W1	PUC SEWER SERVICE CHARGES	291,600	234,400	234,400	(57,200)	-19.6%	0	0.0%
081W2	EF-PUC-WATER CHARGES	213,900	185,610	208,811	(28,290)	-13.2%	23,201	12.5%
081WA	SR-DPW-ARCHITECTURE	50,000	45,000	45,000	(5,000)	-10.0%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	185,000	185,000	185,000	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	932,373	1,056,286	1,064,286	123,913	13.3%	8,000	0.8%
081WG	SR-DPW-GENERAL ADMINISTRATION	144,940	144,940	144,940	0	0.0%	0	0.0%
081WM	SR-DPW-CONSTRUCTION MGMT	250,000	225,000	225,000	(25,000)	-10.0%	0	0.0%
081WP	SR-CWP-CLEAN WATER DEPARTMENT	10,000	8,000	8,000	(2,000)	-20.0%	0	0.0%
081WR	SR-DPW-STREET REPAIR	50,000	35,000	35,000	(15,000)	-30.0%	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		**63,807,162**	**60,442,663**	**60,447,644**	**(3,364,499)**	**-5.3%**	**4,981**	**0.0%**
Object: 087	**EXPEND RECOVERY FOR SVCS TO NON-AAO FDS**							
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(59,245,673)	(55,485,247)	(57,531,434)	3,760,426	-6.3%	(2,046,187)	3.7%
EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL		**(59,245,673)**	**(55,485,247)**	**(57,531,434)**	**3,760,426**	**-6.3%**	**(2,046,187)**	**3.7%**
SFMTA Totals		**768,592,202**	**775,022,191**	**780,575,111**	**6,429,989**	**0.8%**	**5,552,920**	**0.7%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object:	**001 PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	121,474,307	109,277,023	110,098,454	(12,197,284)	-10.0%	821,431	0.8%
PERMANENT SALARIES-MISC TOTAL		**121,474,307**	**109,277,023**	**110,098,454**	**(12,197,284)**	**-10.0%**	**821,431**	**0.8%**
Object:	**003 PERMANENT SALARIES-PLATFORM**							
00301	PLATFORM-REGULAR	115,270,893	115,494,918	103,820,478	224,025	0.2%	(11,674,440)	-10.1%
00308	PLATFORM-PERFORMANCE INCENTIVE PAYOUTS	1,349,752	1,349,752	1,349,752	0	0.0%	0	0.0%
00309	PLATFORM-PREMIUM PAY	2,750,613	2,750,613	2,750,613	0	0.0%	0	0.0%
00311	PLATFORM-UNSCHEDULED OVERTIME	2,200,000	2,200,000	2,200,000	0	0.0%	0	0.0%
00313	PLATFORM-SCHEDULED OVERTIME	28,814,054	24,314,054	22,814,054	(4,500,000)	-15.6%	(1,500,000)	-6.2%
PERMANENT SALARIES-PLATFORM TOTAL		**150,385,312**	**146,109,337**	**132,934,897**	**(4,275,975)**	**-2.8%**	**(13,174,440)**	**-9.0%**
Object:	**005 TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	726,000	492,000	492,000	(234,000)	-32.2%	0	0.0%
TEMP SALARIES-MISC TOTAL		**726,000**	**492,000**	**492,000**	**(234,000)**	**-32.2%**	**0**	**0.0%**
Object:	**009 PREMIUM PAY**							
00901	PREMIUM PAY - MISC	5,727,540	5,682,540	5,682,540	(45,000)	-0.8%	0	0.0%
PREMIUM PAY TOTAL		**5,727,540**	**5,682,540**	**5,682,540**	**(45,000)**	**-0.8%**	**0**	**0.0%**
Object:	**010 ONE-TIME PAYMENTS**							
01005	INCENTIVE PAY - MISC.	1,412,000	1,008,000	1,008,000	(404,000)	-28.6%	0	0.0%
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,412,627	1,412,627	0	0.0%	0	0.0%
ONE-TIME PAYMENTS TOTAL		**2,824,627**	**2,420,627**	**2,420,627**	**(404,000)**	**-14.3%**	**0**	**0.0%**
Object:	**011 OVERTIME**							
01101	OVERTIME - MISC	5,128,547	5,145,677	5,145,677	17,130	0.3%	0	0.0%
OVERTIME TOTAL		**5,128,547**	**5,145,677**	**5,145,677**	**17,130**	**0.3%**	**0**	**0.0%**
Object:	**012 HOLIDAY PAY**							
01201	HOLIDAY PAY - MISC	2,595,978	2,595,978	2,595,978	0	0.0%	0	0.0%
HOLIDAY PAY TOTAL		**2,595,978**	**2,595,978**	**2,595,978**	**0**	**0.0%**	**0**	**0.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object:	**013 RETIREMENT**							
01301	RETIRE CITY MISC	22,610,023	30,231,423	34,729,797	7,621,400	33.7%	4,498,374	14.9%
01371	RETIREMENT PICK UP	10,571,561	10,585,914	8,502,080	14,353	0.1%	(2,083,834)	-19.7%
RETIREMENT TOTAL		**33,181,584**	**40,817,337**	**43,231,877**	**7,635,753**	**23.0%**	**2,414,540**	**5.9%**
Object:	**014 SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	17,922,392	16,687,831	15,819,749	(1,234,561)	-6.9%	(868,082)	-5.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	4,210,338	3,913,514	3,711,069	(296,824)	-7.0%	(202,445)	-5.2%
SOCIAL SECURITY TOTAL		**22,132,730**	**20,601,345**	**19,530,818**	**(1,531,385)**	**-6.9%**	**(1,070,527)**	**-5.2%**
Object:	**015 HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	20,382,167	20,830,974	22,407,907	448,807	2.2%	1,576,933	7.6%
01551	HEALTH SERVICE-ADMIN COST	721,676	762,285	841,669	40,609	5.6%	79,384	10.4%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	19,258,614	21,614,218	23,784,285	2,355,604	12.2%	2,170,067	10.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	17,959,676	15,627,853	16,798,796	(2,331,823)	-13.0%	1,170,943	7.5%
HEALTH SERVICE TOTAL		**58,322,133**	**58,835,330**	**63,832,657**	**513,197**	**0.9%**	**4,997,327**	**8.5%**
Object:	**016 DENTAL COVERAGE**							
01600	DENTAL COVERAGE - BUDGET	506,728	557,401	613,141	50,673	10.0%	55,740	10.0%
01601	DENTAL COVERAGE	5,030,501	5,477,965	5,893,754	447,464	8.9%	415,789	7.6%
DENTAL COVERAGE TOTAL		**5,537,229**	**6,035,366**	**6,506,895**	**498,137**	**9.0%**	**471,529**	**7.8%**
Object:	**017 UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	577,737	679,309	778,064	101,572	17.6%	98,755	14.5%
UNEMPLOYMENT INSURANCE TOTAL		**577,737**	**679,309**	**778,064**	**101,572**	**17.6%**	**98,755**	**14.5%**
Object:	**018 PLATFORM TRUST FUND**							
01801	PLATFORM TRUST CCSF-CONTRIBUTION	6,000,000	6,000,000	6,000,000	0	0.0%	0	0.0%
PLATFORM TRUST FUND TOTAL		**6,000,000**	**6,000,000**	**6,000,000**	**0**	**0.0%**	**0**	**0.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object:	**019 OTHER FRINGE BENEFITS**							
01901	FRINGE ADJUSTMENTS-BUDGET	0	(1)	0	(1)	0.0%	1	-100.0%
01911	FLEXIBLE BENEFIT PACKAGE	91,339	72,792	75,369	(18,547)	-20.3%	2,577	3.5%
01912	LONG TERM DISABILITY INSURANCE	596,520	518,402	570,585	(78,118)	-13.1%	52,183	10.1%
OTHER FRINGE BENEFITS TOTAL		**687,859**	**591,193**	**645,954**	**(96,666)**	**-14.1%**	**54,761**	**9.3%**
Object:	**020 OVERHEAD**							
02019	DEPARTMENT OVERHEAD	45,657,687	45,010,275	46,773,425	(647,412)	-1.4%	1,763,150	3.9%
OVERHEAD TOTAL		**45,657,687**	**45,010,275**	**46,773,425**	**(647,412)**	**-1.4%**	**1,763,150**	**3.9%**
Object:	**021 TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	5,218	13,052	13,052	7,834	150.1%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	59,235	52,931	52,931	(6,304)	-10.6%	0	0.0%
TRAVEL TOTAL		**64,453**	**65,983**	**65,983**	**1,530**	**2.4%**	**0**	**0.0%**
Object:	**022 TRAINING**							
02200	TRAINING - BUDGET	364,675	249,412	249,412	(115,263)	-31.6%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	758,071	629,759	629,759	(128,312)	-16.9%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	219,026	239,714	239,714	20,688	9.4%	0	0.0%
TRAINING TOTAL		**1,341,772**	**1,118,885**	**1,118,885**	**(222,887)**	**-16.6%**	**0**	**0.0%**
Object:	**023 EMPLOYEE EXPENSES**							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	3,561	0	0	(3,561)	-100.0%	0	0.0%
02301	AUTO MILEAGE	92	92	92	0	0.0%	0	0.0%
EMPLOYEE EXPENSES TOTAL		**3,653**	**92**	**92**	**(3,561)**	**-97.5%**	**0**	**0.0%**
Object:	**024 MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	3,248	10,695	10,695	7,447	229.3%	0	0.0%
MEMBERSHIP FEES TOTAL		**3,248**	**10,695**	**10,695**	**7,447**	**229.3%**	**0**	**0.0%**
Object:	**025 ENTERTAINMENT AND PROMOTION**							
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	8,140	8,140	8,140	0	0.0%	0	0.0%
ENTERTAINMENT AND PROMOTION TOTAL		**8,140**	**8,140**	**8,140**	**0**	**0.0%**	**0**	**0.0%**

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Sub-Fund:	**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object:	**027 PROFESSIONAL & SPECIALIZED SERVICE**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	25,848	2,885,476	2,920,854	2,859,628	11063.2%	35,378	1.2%
02702	ENGINEERING SERVICES	152,625	152,625	152,625	0	0.0%	0	0.0%
02703	TRANSPORTATION SERVICES	182,024	182,024	182,024	0	0.0%	0	0.0%
02761	SYSTEMS CONSULTING SERVICES	0	84,000	84,000	84,000	100.0%	0	0.0%
02783	STIPENDS	0	10,000	10,000	10,000	100.0%	0	0.0%
02789	OTHER MEDICAL SERVICES	225,885	225,885	225,885	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	27,099,837	28,083,944	32,499,949	984,107	3.6%	4,416,005	15.7%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		**27,686,219**	**31,623,954**	**36,075,337**	**3,937,735**	**14.2%**	**4,451,383**	**14.1%**
Object:	**028 MAINTENANCE SVCS-BUILDING & STRUC**							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	12,210	12,210	12,210	0	0.0%	0	0.0%
02801	SCAVENGER SERVICES	822,328	822,328	822,328	0	0.0%	0	0.0%
02803	PEST CONTROL	26,050	26,050	26,050	0	0.0%	0	0.0%
02811	SECURITY	4,582,112	4,772,696	4,845,276	190,584	4.2%	72,580	1.5%
02899	OTHER BLDG MAINT SVCS	1,541,596	1,551,596	1,551,596	10,000	0.6%	0	0.0%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		**6,984,296**	**7,184,880**	**7,257,460**	**200,584**	**2.9%**	**72,580**	**1.0%**
Object:	**029 MAINTENANCE SVCS-EQUIPMENT**							
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,327,330	1,327,330	1,327,330	0	0.0%	0	0.0%
02911	DP/WP EQUIPMENT MAINT	77,392	77,392	77,392	0	0.0%	0	0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	1,348,312	1,348,312	1,348,312	0	0.0%	0	0.0%
02931	OFFICE EQUIP MAINT	5,323	15,323	22,823	10,000	187.9%	7,500	48.9%
02999	OTHER EQUIP MAINT	5,308,131	6,461,931	8,519,669	1,153,800	21.7%	2,057,738	31.8%
MAINTENANCE SVCS-EQUIPMENT TOTAL		**8,066,488**	**9,230,288**	**11,295,526**	**1,163,800**	**14.4%**	**2,065,238**	**22.4%**
Object:	**030 RENTS & LEASES-BUILDINGS & STRUCT**							
03011	PROPERTY RENT	2,129,476	1,399,550	1,400,477	(729,926)	-34.3%	927	0.1%
03021	GARAGE RENT	8,059	436,365	393,886	428,306	5314.6%	(42,479)	-9.7%
03031	MISCELLANEOUS FACILITIES RENTAL	43,156	50,000	50,000	6,844	15.9%	0	0.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		**2,180,691**	**1,885,915**	**1,844,363**	**(294,776)**	**-13.5%**	**(41,552)**	**-2.2%**

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Sub-Fund:	**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object:	**031 RENTS & LEASES-EQUIPMENT**							
03100	RENTS & LEASES-EQUIPMENT-BUDGET	6,105	6,105	6,105	0	0.0%	0	0.0%
03122	TIRE RENT	1,373,625	3,573,625	3,573,625	2,200,000	160.2%	0	0.0%
03131	OFFICE MACHINE RENTAL	973	973	973	0	0.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	6,590	40,021	40,021	33,431	507.3%	0	0.0%
03199	OTHER EQUIPMENT RENTALS	261,724	271,724	271,724	10,000	3.8%	0	0.0%
RENTS & LEASES-EQUIPMENT TOTAL		**1,649,017**	**3,892,448**	**3,892,448**	**2,243,431**	**136.0%**	**0**	**0.0%**
Object:	**035 OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	1,017,500	1,015,465	1,015,465	(2,035)	-0.2%	0	0.0%
03511	CLEANING LAUNDRY	239,242	288,117	288,117	48,875	20.4%	0	0.0%
03521	FREIGHT/DELIVERY	10,424	10,424	10,424	0	0.0%	0	0.0%
03551	COPY MACHINE	138,388	128,529	128,529	(9,859)	-7.1%	0	0.0%
03552	PRINTING	68,937	66,994	66,994	(1,943)	-2.8%	0	0.0%
03561	POSTAGE	5,597	5,597	5,597	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	11,436	11,436	11,436	0	0.0%	0	0.0%
03581	ADVERTISING	972	0	0	(972)	-100.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	1,457	0	0	(1,457)	-100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	476,065	422,243	422,243	(53,822)	-11.3%	0	0.0%
OTHER CURRENT EXPENSES TOTAL		**1,970,018**	**1,948,805**	**1,948,805**	**(21,213)**	**-1.1%**	**0**	**0.0%**
Object:	**051 INSURANCE**							
05111	INSURANCE EXPENSE	476,829	2,976,829	2,976,829	2,500,000	524.3%	0	0.0%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	18,315,000	15,915,000	15,915,000	(2,400,000)	-13.1%	0	0.0%
INSURANCE TOTAL		**18,791,829**	**18,891,829**	**18,891,829**	**100,000**	**0.5%**	**0**	**0.0%**
Object:	**052 TAXES; LICENSES & PERMITS**							
05200	TAXES; LICENSES & PERMITS-BUDGET	0	4,724,504	6,502,773	4,724,504	100.0%	1,778,269	37.6%
05211	TAXES	55,963	55,963	55,963	0	0.0%	0	0.0%
05221	FEES LICENSES PERMITS	170,661	171,661	171,661	1,000	0.6%	0	0.0%
05241	PAYMENTS TO OTHER GOVT	19,609,509	18,473,062	15,473,062	(1,136,447)	-5.8%	(3,000,000)	-16.2%
TAXES; LICENSES & PERMITS TOTAL		**19,836,133**	**23,425,190**	**22,203,459**	**3,589,057**	**18.1%**	**(1,221,731)**	**-5.2%**

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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object:	**053 JUDGMENTS & CLAIMS**							
05300	JUDGEMENTS & CLAIMS-BUDGET	5,092,012	2,092,012	5,092,012	(3,000,000)	-58.9%	3,000,000	143.4%
05311	JUDGEMENTS - CLAIMS	20,304,786	20,141,377	22,410,691	(163,409)	-0.8%	2,269,314	11.3%
05312	JUDGEMENTS - LEGAL FEES	2,070,000	0	0	(2,070,000)	-100.0%	0	0.0%
05321	LITIGATION EXPENSES	30,525	0	0	(30,525)	-100.0%	0	0.0%
JUDGMENTS & CLAIMS TOTAL		**27,497,323**	**22,233,389**	**27,502,703**	**(5,263,934)**	**-19.1%**	**5,269,314**	**23.7%**
Object:	**054 OTHER FIXED CHARGES**							
05400	OTHER FIXED CHARGES-BUDGET	6,105	6,105	6,105	0	0.0%	0	0.0%
OTHER FIXED CHARGES TOTAL		**6,105**	**6,105**	**6,105**	**0**	**0.0%**	**0**	**0.0%**
Object:	**040 MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	469,894	369,019	369,019	(100,875)	-21.5%	0	0.0%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		**469,894**	**369,019**	**369,019**	**(100,875)**	**-21.5%**	**0**	**0.0%**
Object:	**042 BUILDING & CONSTRUCTION SUPPLIES**							
04211	ELECTRICAL	833,789	833,789	833,789	0	0.0%	0	0.0%
04221	HARDWARE	104,804	104,804	104,804	0	0.0%	0	0.0%
04241	LUMBER	55,963	55,963	55,963	0	0.0%	0	0.0%
04251	PAINTERS SUPPLIES	70,473	70,473	70,473	0	0.0%	0	0.0%
04261	PLUMBING SUPPLIES	50,875	50,875	50,875	0	0.0%	0	0.0%
04281	SMALL TOOLS AND INTRUMENTS	426,846	426,846	426,846	0	0.0%	0	0.0%
04298	OTHER CONSTRUCTION MATERIALS	80,331	80,331	80,331	0	0.0%	0	0.0%
04299	OTHER BLDG MAINT SUPPLIES	52,911	52,911	52,911	0	0.0%	0	0.0%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		**1,675,992**	**1,675,992**	**1,675,992**	**0**	**0.0%**	**0**	**0.0%**
Object:	**043 EQUIPMENT MAINTENANCE SUPPLIES**							
04321	RAIL VEHICLE SUPPLIES	4,024,237	4,024,237	4,024,237	0	0.0%	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	7,824,444	20,117,041	18,517,041	12,292,597	157.1%	(1,600,000)	-8.0%
04341	COMMUNICATION SUPPLIES	78,756	78,756	78,756	0	0.0%	0	0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,146,650	1,192,580	1,192,580	45,930	4.0%	0	0.0%
EQUIPMENT MAINTENANCE SUPPLIES TOTAL		**13,074,087**	**25,412,614**	**23,812,614**	**12,338,527**	**94.4%**	**(1,600,000)**	**-6.3%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object:	**045 SAFETY**							
04531	UNIFORMS	945,011	898,926	898,926	(46,085)	-4.9%	0	0.0%
04599	OTHER SAFETY EXPENSES	272,747	297,747	297,747	25,000	9.2%	0	0.0%
SAFETY TOTAL		**1,217,758**	**1,196,673**	**1,196,673**	**(21,085)**	**-1.7%**	**0**	**0.0%**
Object:	**046 FOOD**							
04699	FOOD	15,263	15,263	15,263	0	0.0%	0	0.0%
FOOD TOTAL		**15,263**	**15,263**	**15,263**	**0**	**0.0%**	**0**	**0.0%**
Object:	**047 FUELS AND LUBRICANTS**							
04799	FUELS & LUBRICANTS	17,348,377	11,350,377	11,350,377	(5,998,000)	-34.6%	0	0.0%
FUELS AND LUBRICANTS TOTAL		**17,348,377**	**11,350,377**	**11,350,377**	**(5,998,000)**	**-34.6%**	**0**	**0.0%**
Object:	**049 OTHER MATERIALS & SUPPLIES**							
04911	AGRICULTURAL SUPPLIES	5,088	5,088	5,088	0	0.0%	0	0.0%
04921	DATA PROCESSING SUPPLIES	25,948	25,948	25,948	0	0.0%	0	0.0%
04925	MINOR DATA PROCESSING EQUIPMENT	13,024	0	0	(13,024)	-100.0%	0	0.0%
04931	FORMS	830,611	340,226	340,226	(490,385)	-59.0%	0	0.0%
04941	MINOR FURNISHINGS	32,540	40,996	40,996	8,456	26.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,832	40,832	40,832	32,000	362.3%	0	0.0%
04951	OTHER OFFICE SUPPLIES	188,066	174,751	174,751	(13,315)	-7.1%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	9,400,252	17,664,819	19,660,344	8,264,567	87.9%	1,995,525	11.3%
OTHER MATERIALS & SUPPLIES TOTAL		**10,504,361**	**18,292,660**	**20,288,185**	**7,788,299**	**74.1%**	**1,995,525**	**10.9%**
Object:	**04A EQUIPMENT (5K OR LESS-CONTROLLED**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	308,404	419,773	409,773	111,369	36.1%	(10,000)	-2.4%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		**308,404**	**419,773**	**409,773**	**111,369**	**36.1%**	**(10,000)**	**-2.4%**
Object:	**060 EQUIPMENT PURCHASE**							
06000	EQUIPMENT PURCHASE-BUDGET	0	1,652,355	909,375	1,652,355	100.0%	(742,980)	-45.0%
EQUIPMENT PURCHASE TOTAL		**0**	**1,652,355**	**909,375**	**1,652,355**	**100.0%**	**(742,980)**	**-45.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object:	**079 ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(5,906,399)	(4,664,248)	(4,664,248)	1,242,151	-21.0%	0	0.0%
ALLOCATED CHARGES TOTAL		**(5,906,399)**	**(4,664,248)**	**(4,664,248)**	**1,242,151**	**-21.0%**	**0**	**0.0%**
Object:	**081 SERVICES OF OTHER DEPTS (AAO FUND**							
081C4	GF-CON-INTERNAL AUDITS	1,305,801	1,319,122	1,319,122	13,321	1.0%	0	0.0%
081CA	GF-ADM-GENERAL(AAO)	0	5,748,478	5,748,478	5,748,478	100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	10,572,180	10,181,928	9,425,219	(390,252)	-3.7%	(756,709)	-7.4%
081ET	GF-TIS-TELEPHONE(AAO)	8,141	0	0	(8,141)	-100.0%	0	0.0%
081EV	GF-ENVIRONMENT	19,308	18,529	18,529	(779)	-4.0%	0	0.0%
081HE	EF-SFGH-MEDICAL SERVICE	28,000	25,200	25,200	(2,800)	-10.0%	0	0.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	250,000	225,000	225,000	(25,000)	-10.0%	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	40,220	140,890	140,890	100,670	250.3%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	625,000	597,979	597,979	(27,021)	-4.3%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	201,039	201,039	201,039	0	0.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	41,432	49,307	49,307	7,875	19.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	0	70,042	70,042	70,042	100.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	4,224,949	0	0	(4,224,949)	-100.0%	0	0.0%
081SR	SR-DPW-STREET REPAIR	200,000	180,000	180,000	(20,000)	-10.0%	0	0.0%
081SS	GF-SOCIAL SERVICES	571,990	571,990	571,990	0	0.0%	0	0.0%
081TC	GF-TTX-CC-MERCHANT CHARGES (AAO)	375,000	0	0	(375,000)	-100.0%	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	4,851,475	4,295,147	4,571,864	(556,328)	-11.5%	276,717	6.4%
081W1	PUC SEWER SERVICE CHARGES	282,200	225,000	225,000	(57,200)	-20.3%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	10,000	10,000	10,000	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	452,373	407,136	407,136	(45,237)	-10.0%	0	0.0%
081WM	SR-DPW-CONSTRUCTION MGMT	250,000	225,000	225,000	(25,000)	-10.0%	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		**24,309,108**	**24,491,787**	**24,011,795**	**182,679**	**0.8%**	**(479,992)**	**-2.0%**
TOTAL 5MAAAAAA		**640,065,500**	**652,032,200**	**658,166,511**	**11,966,700**	**1.9%**	**6,134,311**	**0.9%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD**							
Object:	**001 PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	203,921	0	0	(203,921)	-100.0%	0	0.0%
PERMANENT SALARIES-MISC TOTAL		**203,921**	**0**	**0**	**(203,921)**	**-100.0%**	**0**	**0.0%**
Object:	**013 RETIREMENT**							
01301	RETIRE CITY MISC	19,353	0	0	(19,353)	-100.0%	0	0.0%
RETIREMENT TOTAL		**19,353**	**0**	**0**	**(19,353)**	**-100.0%**	**0**	**0.0%**
Object:	**014 SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	11,639	0	0	(11,639)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	2,957	0	0	(2,957)	-100.0%	0	0.0%
SOCIAL SECURITY TOTAL		**14,596**	**0**	**0**	**(14,596)**	**-100.0%**	**0**	**0.0%**
Object:	**015 HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	10,466	0	0	(10,466)	-100.0%	0	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	7,981	0	0	(7,981)	-100.0%	0	0.0%
HEALTH SERVICE TOTAL		**18,447**	**0**	**0**	**(18,447)**	**-100.0%**	**0**	**0.0%**
Object:	**016 DENTAL COVERAGE**							
01601	DENTAL COVERAGE	2,505	0	0	(2,505)	-100.0%	0	0.0%
DENTAL COVERAGE TOTAL		**2,505**	**0**	**0**	**(2,505)**	**-100.0%**	**0**	**0.0%**
Object:	**017 UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	408	0	0	(408)	-100.0%	0	0.0%
UNEMPLOYMENT INSURANCE TOTAL		**408**	**0**	**0**	**(408)**	**-100.0%**	**0**	**0.0%**
Object:	**019 OTHER FRINGE BENEFITS**							
01912	LONG TERM DISABILITY INSURANCE	1,101	0	0	(1,101)	-100.0%	0	0.0%
OTHER FRINGE BENEFITS TOTAL		**1,101**	**0**	**0**	**(1,101)**	**-100.0%**	**0**	**0.0%**
Object:	**027 PROFESSIONAL & SPECIALIZED SERVICE**							
02789	OTHER MEDICAL SERVICES	132,275	0	0	(132,275)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	2,262,900	0	0	(2,262,900)	-100.0%	0	0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		**2,395,175**	**0**	**0**	**(2,395,175)**	**-100.0%**	**0**	**0.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD**							
Object:	**030 RENTS & LEASES-BUILDINGS & STRUCT**							
03011	PROPERTY RENT	57,402	0	0	(57,402)	-100.0%	0	0.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		**57,402**	**0**	**0**	**(57,402)**	**-100.0%**	**0**	**0.0%**
Object:	**035 OTHER CURRENT EXPENSES**							
03599	OTHER CURRENT EXPENSES	84,030	0	0	(84,030)	-100.0%	0	0.0%
OTHER CURRENT EXPENSES TOTAL		**84,030**	**0**	**0**	**(84,030)**	**-100.0%**	**0**	**0.0%**
Object:	**043 EQUIPMENT MAINTENANCE SUPPLIES**							
04321	RAIL VEHICLE SUPPLIES	3,691,037	0	0	(3,691,037)	-100.0%	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	7,001,560	0	0	(7,001,560)	-100.0%	0	0.0%
EQUIPMENT MAINTENANCE SUPPLIES TOTAL		**10,692,597**	**0**	**0**	**(10,692,597)**	**-100.0%**	**0**	**0.0%**
TOTAL 5MAAAACP		**13,489,535**	**0**	**0**	**(13,489,535)**	**-100.0%**	**0**	**0.0%**
Sub-Fund:	**5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object:	**001 PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	19,001,532	15,822,074	15,728,779	(3,179,458)	-16.7%	(93,295)	-0.6%
PERMANENT SALARIES-MISC TOTAL		**19,001,532**	**15,822,074**	**15,728,779**	**(3,179,458)**	**-16.7%**	**(93,295)**	**-0.6%**
Object:	**005 TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	132,110	327,894	327,894	195,784	148.2%	0	0.0%
TEMP SALARIES-MISC TOTAL		**132,110**	**327,894**	**327,894**	**195,784**	**148.2%**	**0**	**0.0%**
Object:	**009 PREMIUM PAY**							
00901	PREMIUM PAY - MISC	48,192	48,192	48,192	0	0.0%	0	0.0%
PREMIUM PAY TOTAL		**48,192**	**48,192**	**48,192**	**0**	**0.0%**	**0**	**0.0%**
Object:	**011 OVERTIME**							
01101	OVERTIME - MISC	53,655	42,000	42,000	(11,655)	-21.7%	0	0.0%
OVERTIME TOTAL		**53,655**	**42,000**	**42,000**	**(11,655)**	**-21.7%**	**0**	**0.0%**

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Sub-Fund:	**5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object:	**012 HOLIDAY PAY**							
01201	HOLIDAY PAY - MISC	2,630	2,630	2,630	0	0.0%	0	0.0%
HOLIDAY PAY TOTAL		**2,630**	**2,630**	**2,630**	**0**	**0.0%**	**0**	**0.0%**
Object:	**013 RETIREMENT**							
01301	RETIRE CITY MISC	1,802,444	2,144,311	2,593,832	341,867	19.0%	449,521	21.0%
01371	RETIREMENT PICK UP	263,987	189,695	21,767	(74,292)	-28.1%	(167,928)	-88.5%
RETIREMENT TOTAL		**2,066,431**	**2,334,006**	**2,615,599**	**267,575**	**12.9%**	**281,593**	**12.1%**
Object:	**014 SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	1,084,594	925,899	920,676	(158,695)	-14.6%	(5,223)	-0.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	278,946	235,523	234,173	(43,423)	-15.6%	(1,350)	-0.6%
SOCIAL SECURITY TOTAL		**1,363,540**	**1,161,422**	**1,154,849**	**(202,118)**	**-14.8%**	**(6,573)**	**-0.6%**
Object:	**015 HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	1,185,392	1,072,261	1,137,415	(113,131)	-9.5%	65,154	6.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	869,443	698,055	740,726	(171,388)	-19.7%	42,671	6.1%
01599	HEALTH SERVICE - OTHER	418,939	418,939	418,939	0	0.0%	0	0.0%
HEALTH SERVICE TOTAL		**2,473,774**	**2,189,255**	**2,297,080**	**(284,519)**	**-11.5%**	**107,825**	**4.9%**
Object:	**016 DENTAL COVERAGE**							
01601	DENTAL COVERAGE	284,054	271,371	287,883	(12,683)	-4.5%	16,512	6.1%
DENTAL COVERAGE TOTAL		**284,054**	**271,371**	**287,883**	**(12,683)**	**-4.5%**	**16,512**	**6.1%**
Object:	**017 UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	38,478	40,614	48,445	2,136	5.6%	7,831	19.3%
UNEMPLOYMENT INSURANCE TOTAL		**38,478**	**40,614**	**48,445**	**2,136**	**5.6%**	**7,831**	**19.3%**
Object:	**019 OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	154,811	139,310	147,917	(15,501)	-10.0%	8,607	6.2%
01912	LONG TERM DISABILITY INSURANCE	76,411	61,243	66,580	(15,168)	-19.9%	5,337	8.7%
01913	LOCAL 21 LIFE INSURANCE	46,096	46,096	46,096	0	0.0%	0	0.0%
OTHER FRINGE BENEFITS TOTAL		**277,318**	**246,649**	**260,593**	**(30,669)**	**-11.1%**	**13,944**	**5.7%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object:	**021 TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	25,169	28,502	28,502	3,333	13.2%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	131,369	127,277	127,277	(4,092)	-3.1%	0	0.0%
TRAVEL TOTAL		**156,538**	**155,779**	**155,779**	**(759)**	**-0.5%**	**0**	**0.0%**
Object:	**022 TRAINING**							
02200	TRAINING - BUDGET	33,578	28,228	28,228	(5,350)	-15.9%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	164,818	212,790	212,790	47,972	29.1%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	14,185	89,044	89,044	74,859	527.7%	0	0.0%
TRAINING TOTAL		**212,581**	**330,062**	**330,062**	**117,481**	**55.3%**	**0**	**0.0%**
Object:	**023 EMPLOYEE EXPENSES**							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	13,414	13,414	13,414	0	0.0%	0	0.0%
02301	AUTO MILEAGE	26	4,126	4,126	4,100	15769.2%	0	0.0%
02302	LOCAL FIELD EXP	469	10,969	10,969	10,500	2238.8%	0	0.0%
EMPLOYEE EXPENSES TOTAL		**13,909**	**28,509**	**28,509**	**14,600**	**105.0%**	**0**	**0.0%**
Object:	**024 MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	99,837	145,419	145,419	45,582	45.7%	0	0.0%
MEMBERSHIP FEES TOTAL		**99,837**	**145,419**	**145,419**	**45,582**	**45.7%**	**0**	**0.0%**
Object:	**026 COURT FEES AND OTHER COMPENSATIO**							
02601	ARBITRATORS	0	14,000	14,000	14,000	100.0%	0	0.0%
COURT FEES AND OTHER COMPENSATION TOTAL		**0**	**14,000**	**14,000**	**14,000**	**100.0%**	**0**	**0.0%**
Object:	**027 PROFESSIONAL & SPECIALIZED SERVICE**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	29,628	44,476	44,476	14,848	50.1%	0	0.0%
02721	AUDITING & ACCOUNTING	682,375	682,375	682,375	0	0.0%	0	0.0%
02731	LEGAL SERVICES	17,138	10,138	10,138	(7,000)	-40.8%	0	0.0%
02751	MANAGEMENT CONSULTING SERVICES	0	96,460	96,460	96,460	100.0%	0	0.0%
02761	SYSTEMS CONSULTING SERVICES	1,523,754	872,153	872,153	(651,601)	-42.8%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	2,008,610	2,966,315	4,216,105	957,705	47.7%	1,249,790	42.1%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		**4,261,505**	**4,671,917**	**5,921,707**	**410,412**	**9.6%**	**1,249,790**	**26.8%**

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Sub-Fund:	**5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object:	**029 MAINTENANCE SVCS-EQUIPMENT**							
02900	MAINT SVCS-EQUIPMENT-BUDGET	509	509	509	0	0.0%	0	0.0%
02911	DP/WP EQUIPMENT MAINT	101,750	101,750	101,750	0	0.0%	0	0.0%
02931	OFFICE EQUIP MAINT	5,898	5,898	5,898	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	4,630	3,002	3,002	(1,628)	-35.2%	0	0.0%
MAINTENANCE SVCS-EQUIPMENT TOTAL		**112,787**	**111,159**	**111,159**	**(1,628)**	**-1.4%**	**0**	**0.0%**
Object:	**030 RENTS & LEASES-BUILDINGS & STRUCT**							
03011	PROPERTY RENT	166,013	579,645	579,645	413,632	249.2%	0	0.0%
03021	GARAGE RENT	2,966	108,848	108,848	105,882	3569.9%	0	0.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		**168,979**	**688,493**	**688,493**	**519,514**	**307.4%**	**0**	**0.0%**
Object:	**031 RENTS & LEASES-EQUIPMENT**							
03135	REPRODUCTION COPIER STORE PROGRAM	0	36,600	36,600	36,600	100.0%	0	0.0%
RENTS & LEASES-EQUIPMENT TOTAL		**0**	**36,600**	**36,600**	**36,600**	**100.0%**	**0**	**0.0%**
Object:	**034 SUBSISTANCE**							
03411	SUBSISTANCE-PERSONS	1,586	1,500	1,500	(86)	-5.4%	0	0.0%
SUBSISTANCE TOTAL		**1,586**	**1,500**	**1,500**	**(86)**	**-5.4%**	**0**	**0.0%**
Object:	**035 OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	355,184	349,513	349,513	(5,671)	-1.6%	0	0.0%
03531	GRAPHICS	2,576	2,576	2,576	0	0.0%	0	0.0%
03542	COURT REPORTER TRANSCRIPTS SERVICES	2,544	2,544	2,544	0	0.0%	0	0.0%
03551	COPY MACHINE	48,768	51,621	51,621	2,853	5.9%	0	0.0%
03552	PRINTING	10,652	17,827	17,827	7,175	67.4%	0	0.0%
03561	POSTAGE	2,265	2,265	2,265	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	3,427	3,610	3,610	183	5.3%	0	0.0%
03581	ADVERTISING	4,986	7,453	7,453	2,467	49.5%	0	0.0%
03596	SOFTWARE LICENSING FEES	722,820	724,277	724,277	1,457	0.2%	0	0.0%
03599	OTHER CURRENT EXPENSES	37,682	77,698	77,698	40,016	106.2%	0	0.0%
OTHER CURRENT EXPENSES TOTAL		**1,190,904**	**1,239,384**	**1,239,384**	**48,480**	**4.1%**	**0**	**0.0%**

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Sub-Fund:	**5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object:	**040 MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	60,602	3,060,602	3,060,602	3,000,000	4950.3%	0	0.0%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		**60,602**	**3,060,602**	**3,060,602**	**3,000,000**	**4950.3%**	**0**	**0.0%**
Object:	**046 FOOD**							
04699	FOOD	4,986	2,986	2,986	(2,000)	-40.1%	0	0.0%
FOOD TOTAL		**4,986**	**2,986**	**2,986**	**(2,000)**	**-40.1%**	**0**	**0.0%**
Object:	**049 OTHER MATERIALS & SUPPLIES**							
04921	DATA PROCESSING SUPPLIES	51,759	55,509	55,509	3,750	7.2%	0	0.0%
04925	MINOR DATA PROCESSING EQUIPMENT	672,362	672,362	672,362	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	6,147	12,147	12,147	6,000	97.6%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	23,500	23,500	23,500	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	87,237	85,195	85,195	(2,042)	-2.3%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	128,729	133,371	132,371	4,642	3.6%	(1,000)	-0.7%
OTHER MATERIALS & SUPPLIES TOTAL		**946,234**	**982,084**	**981,084**	**35,850**	**3.8%**	**(1,000)**	**-0.1%**
Object:	**04A EQUIPMENT (5K OR LESS-CONTROLLED**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	1,127,727	567,727	567,727	(560,000)	-49.7%	0	0.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		**1,127,727**	**567,727**	**567,727**	**(560,000)**	**-49.7%**	**0**	**0.0%**
Object:	**079 ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(52,499)	(52,499)	(52,499)	0	0.0%	0	0.0%
ALLOCATED CHARGES TOTAL		**(52,499)**	**(52,499)**	**(52,499)**	**0**	**0.0%**	**0**	**0.0%**

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Sub-Fund:	**5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object:	**081 SERVICES OF OTHER DEPTS (AAO FUND**							
08199	MISC DEPARTMENT (AAO)-DISCONTINUED	(2,000,000)	0	0	2,000,000	-100.0%	0	0.0%
081BD	GF-BOARD OF SUPERVISORS	0	28,322	28,322	28,322	100.0%	0	0.0%
081BI	SR-BUILDING INSPECTION	0	43,257	43,257	43,257	100.0%	0	0.0%
081C0	GF-CON-MANAGEMENT SERVICES	52,575	52,575	52,575	0	0.0%	0	0.0%
081C3	GF-CON-FINANCIAL SYSTEMS	389,254	389,254	389,254	0	0.0%	0	0.0%
081C4	GF-CON-INTERNAL AUDITS	1,604	1,620	1,620	16	1.0%	0	0.0%
081C5	IS-TIS-ISD SERVICES	276,689	31,675	31,675	(245,014)	-88.6%	0	0.0%
081CA	GF-ADM-GENERAL(AAO)	6,387,198	0	0	(6,387,198)	-100.0%	0	0.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	2,088,480	2,088,480	2,088,480	0	0.0%	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	4,058,154	3,224,336	3,224,336	(833,818)	-20.5%	0	0.0%
081CP	GF-CITY PLANNING	422,000	0	0	(422,000)	-100.0%	0	0.0%
081CS	GF-CIVIL SERVICE	140,000	140,000	140,000	0	0.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	0	1,026,714	1,026,714	1,026,714	100.0%	0	0.0%
081CW	TIS-SFGTV SERVICES (AAO)	36,132	51,018	51,018	14,886	41.2%	0	0.0%
081DA	GF-DISTRICT ATTORNEY	26,111	26,111	26,111	0	0.0%	0	0.0%
081ED	GF-BUS & ECN DEV	239,956	239,956	239,956	0	0.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	1,328,350	1,334,906	1,334,906	6,556	0.5%	0	0.0%
081HE	EF-SFGH-MEDICAL SERVICE	292,000	233,600	233,600	(58,400)	-20.0%	0	0.0%
081HW	GF-DHR-MTA PROP E SERVICES	235,000	235,000	235,000	0	0.0%	0	0.0%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	2,067,308	825,526	825,526	(1,241,782)	-60.1%	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	140,890	0	0	(140,890)	-100.0%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	145,905	145,905	145,905	0	0.0%	0	0.0%
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	138,810	138,810	0	0.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	125,391	148,253	148,253	22,862	18.2%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	200,458	2,627	2,627	(197,831)	-98.7%	0	0.0%
081PS	GF-POLICE SECURITY	2,212,867	2,212,867	2,212,867	0	0.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	729,255	4,421,766	4,817,228	3,692,511	506.3%	395,462	8.9%
081SB	GF-HRC SURETY BOND	100,000	100,000	100,000	0	0.0%	0	0.0%
081SS	GF-SOCIAL SERVICES	250,000	250,000	250,000	0	0.0%	0	0.0%
081TX	GF-TAX COLLECTOR	0	375,000	375,000	375,000	100.0%	0	0.0%
081W2	EF-PUC-WATER CHARGES	202,400	178,250	200,531	(24,150)	-11.9%	22,281	12.5%
081WC	SR-DPW-STREET CLEANING	475,000	427,500	427,500	(47,500)	-10.0%	0	0.0%

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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object: 081	**SERVICES OF OTHER DEPTS (AAO FUND**							
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		**20,761,787**	**18,373,328**	**18,791,071**	**(2,388,459)**	**-11.5%**	**417,743**	**2.3%**
Object: 087	**EXPEND RECOVERY FOR SVCS TO NON-**							
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(54,008,161)	(52,843,157)	(54,837,527)	1,165,004	-2.2%	(1,994,370)	3.8%
EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL		**(54,008,161)**	**(52,843,157)**	**(54,837,527)**	**1,165,004**	**-2.2%**	**(1,994,370)**	**3.8%**
TOTAL 5MAAAOHF		**801,016**	**0**	**0**	**(801,016)**	**-100.0%**	**0**	**0.0%**
Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
Object: 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	(2,327)	267	292	2,594	-111.5%	25	9.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	10,202	(1,108)	(1,207)	(11,310)	-110.9%	(99)	8.9%
HEALTH SERVICE TOTAL		**7,875**	**(841)**	**(915)**	**(8,716)**	**-110.7%**	**(74)**	**8.8%**
Object: 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	12,311	18,925	18,925	6,614	53.7%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	64,256	70,870	70,870	6,614	10.3%	0	0.0%
TRAVEL TOTAL		**76,567**	**89,795**	**89,795**	**13,228**	**17.3%**	**0**	**0.0%**
Object: 022	**TRAINING**							
02201	TRAINING COSTS PAID TO EMPLOYEES	204,721	216,721	216,721	12,000	5.9%	0	0.0%
TRAINING TOTAL		**204,721**	**216,721**	**216,721**	**12,000**	**5.9%**	**0**	**0.0%**
Object: 023	**EMPLOYEE EXPENSES**							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	0	1,600	1,600	1,600	100.0%	0	0.0%
02301	AUTO MILEAGE	1,311	1,211	1,211	(100)	-7.6%	0	0.0%
02302	LOCAL FIELD EXP	1,842	1,842	1,842	0	0.0%	0	0.0%
EMPLOYEE EXPENSES TOTAL		**3,153**	**4,653**	**4,653**	**1,500**	**47.6%**	**0**	**0.0%**
Object: 024	**MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	6,633	7,088	7,088	455	6.9%	0	0.0%
MEMBERSHIP FEES TOTAL		**6,633**	**7,088**	**7,088**	**455**	**6.9%**	**0**	**0.0%**

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Sub-Fund:	**5MAAAPSF MUNI RAILWAY PERSONNEL FUND**							
Object:	**027 PROFESSIONAL & SPECIALIZED SERVICE**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	50,875	50,875	50,875	100.0%	0	0.0%
02702	ENGINEERING SERVICES	610,500	419,399	419,399	(191,101)	-31.3%	0	0.0%
02721	AUDITING & ACCOUNTING	42,735	42,735	42,735	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	948,025	966,625	966,625	18,600	2.0%	0	0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		**1,601,260**	**1,479,634**	**1,479,634**	**(121,626)**	**-7.6%**	**0**	**0.0%**
Object:	**029 MAINTENANCE SVCS-EQUIPMENT**							
02911	DP/WP EQUIPMENT MAINT	16,382	22,728	22,728	6,346	38.7%	0	0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	2,747	2,747	2,747	0	0.0%	0	0.0%
02931	OFFICE EQUIP MAINT	5,088	5,088	5,088	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	1,221	1,221	1,221	0	0.0%	0	0.0%
MAINTENANCE SVCS-EQUIPMENT TOTAL		**25,438**	**31,784**	**31,784**	**6,346**	**24.9%**	**0**	**0.0%**
Object:	**030 RENTS & LEASES-BUILDINGS & STRUCT**							
03021	GARAGE RENT	26,862	26,862	26,862	0	0.0%	0	0.0%
03031	MISCELLANEOUS FACILITIES RENTAL	411,915	209,957	209,957	(201,958)	-49.0%	0	0.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		**438,777**	**236,819**	**236,819**	**(201,958)**	**-46.0%**	**0**	**0.0%**
Object:	**031 RENTS & LEASES-EQUIPMENT**							
03131	OFFICE MACHINE RENTAL	6,105	6,105	6,105	0	0.0%	0	0.0%
RENTS & LEASES-EQUIPMENT TOTAL		**6,105**	**6,105**	**6,105**	**0**	**0.0%**	**0**	**0.0%**
Object:	**035 OTHER CURRENT EXPENSES**							
03521	FREIGHT/DELIVERY	1,018	1,018	1,018	0	0.0%	0	0.0%
03551	COPY MACHINE	33,028	31,034	31,034	(1,994)	-6.0%	0	0.0%
03552	PRINTING	20,582	37,000	37,000	16,418	79.8%	0	0.0%
03561	POSTAGE	7,123	7,123	7,123	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	3,236	6,053	6,053	2,817	87.1%	0	0.0%
03581	ADVERTISING	1,495	0	0	(1,495)	-100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	743,795	747,284	747,284	3,489	0.5%	0	0.0%
OTHER CURRENT EXPENSES TOTAL		**810,277**	**829,512**	**829,512**	**19,235**	**2.4%**	**0**	**0.0%**

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Sub-Fund:	**5MAAAPSF MUNI RAILWAY PERSONNEL FUND**							
Object:	**052 TAXES; LICENSES & PERMITS**							
05221	FEES LICENSES PERMITS	5,088	49,088	49,088	44,000	864.8%	0	0.0%
TAXES; LICENSES & PERMITS TOTAL		**5,088**	**49,088**	**49,088**	**44,000**	**864.8%**	**0**	**0.0%**
Object:	**042 BUILDING & CONSTRUCTION SUPPLIES**							
04298	OTHER CONSTRUCTION MATERIALS	2,035	2,035	2,035	0	0.0%	0	0.0%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		**2,035**	**2,035**	**2,035**	**0**	**0.0%**	**0**	**0.0%**
Object:	**043 EQUIPMENT MAINTENANCE SUPPLIES**							
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,628	1,628	1,628	0	0.0%	0	0.0%
EQUIPMENT MAINTENANCE SUPPLIES TOTAL		**1,628**	**1,628**	**1,628**	**0**	**0.0%**	**0**	**0.0%**
Object:	**045 SAFETY**							
04599	OTHER SAFETY EXPENSES	15,263	15,263	15,263	0	0.0%	0	0.0%
SAFETY TOTAL		**15,263**	**15,263**	**15,263**	**0**	**0.0%**	**0**	**0.0%**
Object:	**046 FOOD**							
04699	FOOD	2,035	2,035	2,035	0	0.0%	0	0.0%
FOOD TOTAL		**2,035**	**2,035**	**2,035**	**0**	**0.0%**	**0**	**0.0%**
Object:	**047 FUELS AND LUBRICANTS**							
04799	FUELS & LUBRICANTS	18,315	18,315	18,315	0	0.0%	0	0.0%
FUELS AND LUBRICANTS TOTAL		**18,315**	**18,315**	**18,315**	**0**	**0.0%**	**0**	**0.0%**
Object:	**049 OTHER MATERIALS & SUPPLIES**							
04921	DATA PROCESSING SUPPLIES	179,487	179,487	179,487	0	0.0%	0	0.0%
04925	MINOR DATA PROCESSING EQUIPMENT	0	10,000	10,000	10,000	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	101,446	95,488	95,488	(5,958)	-5.9%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	2,340	27,340	27,340	25,000	1068.4%	0	0.0%
OTHER MATERIALS & SUPPLIES TOTAL		**283,273**	**312,315**	**312,315**	**29,042**	**10.3%**	**0**	**0.0%**
Object:	**04A EQUIPMENT (5K OR LESS-CONTROLLED**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	163,182	163,182	163,182	0	0.0%	0	0.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		**163,182**	**163,182**	**163,182**	**0**	**0.0%**	**0**	**0.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5MAAAPSF MUNI RAILWAY PERSONNEL FUND**							
Object:	**060 EQUIPMENT PURCHASE**							
06000	EQUIPMENT PURCHASE-BUDGET	0	42,706	0	42,706	100.0%	(42,706)	-100.0%
EQUIPMENT PURCHASE TOTAL		**0**	**42,706**	**0**	**42,706**	**100.0%**	**(42,706)**	**-100.0%**
Object:	**079 ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(5,861,984)	(6,179,216)	(6,175,567)	(317,232)	5.4%	3,649	-0.1%
ALLOCATED CHARGES TOTAL		**(5,861,984)**	**(6,179,216)**	**(6,175,567)**	**(317,232)**	**5.4%**	**3,649**	**-0.1%**
Object:	**081 SERVICES OF OTHER DEPTS (AAO FUND**							
081CP	GF-CITY PLANNING	0	100,000	100,000	100,000	100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	502,754	641,800	641,800	139,046	27.7%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	77,322	71,607	71,607	(5,715)	-7.4%	0	0.0%
081H9	GF-HUMAN RIGHTS COMMISSION	144,140	144,140	144,140	0	0.0%	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	0	40,220	40,220	40,220	100.0%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	226,737	226,737	226,737	0	0.0%	0	0.0%
081RE	GF-REAL ESTATE SERVICE	25,000	22,500	22,500	(2,500)	-10.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	1,097,281	1,304,375	1,343,506	207,094	18.9%	39,131	3.0%
081WA	SR-DPW-ARCHITECTURE	50,000	45,000	45,000	(5,000)	-10.0%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	75,000	75,000	75,000	0	0.0%	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		**2,198,234**	**2,671,379**	**2,710,510**	**473,145**	**21.5%**	**39,131**	**1.5%**
Object:	**087 EXPEND RECOVERY FOR SVCS TO NON-**							
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(7,875)	0	0	7,875	-100.0%	0	0.0%
EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL		**(7,875)**	**0**	**0**	**7,875**	**-100.0%**	**0**	**0.0%**
TOTAL 5MAAAPSF		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
Sub-Fund:	**5MSRFTID MUNI-TRANSIT IMPACT DEV FUND**							
Object:	**001 PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	108,878	0	0	(108,878)	-100.0%	0	0.0%
PERMANENT SALARIES-MISC TOTAL		**108,878**	**0**	**0**	**(108,878)**	**-100.0%**	**0**	**0.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5MSRFTID MUNI-TRANSIT IMPACT DEV FUND**							
Object:	**013 RETIREMENT**							
01301	RETIRE CITY MISC	10,333	0	0	(10,333)	-100.0%	0	0.0%
RETIREMENT TOTAL		**10,333**	**0**	**0**	**(10,333)**	**-100.0%**	**0**	**0.0%**
Object:	**014 SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	6,609	0	0	(6,609)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,579	0	0	(1,579)	-100.0%	0	0.0%
SOCIAL SECURITY TOTAL		**8,188**	**0**	**0**	**(8,188)**	**-100.0%**	**0**	**0.0%**
Object:	**015 HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	5,845	0	0	(5,845)	-100.0%	0	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	4,457	0	0	(4,457)	-100.0%	0	0.0%
HEALTH SERVICE TOTAL		**10,302**	**0**	**0**	**(10,302)**	**-100.0%**	**0**	**0.0%**
Object:	**016 DENTAL COVERAGE**							
01601	DENTAL COVERAGE	1,399	0	0	(1,399)	-100.0%	0	0.0%
DENTAL COVERAGE TOTAL		**1,399**	**0**	**0**	**(1,399)**	**-100.0%**	**0**	**0.0%**
Object:	**017 UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	218	0	0	(218)	-100.0%	0	0.0%
UNEMPLOYMENT INSURANCE TOTAL		**218**	**0**	**0**	**(218)**	**-100.0%**	**0**	**0.0%**
Object:	**019 OTHER FRINGE BENEFITS**							
01912	LONG TERM DISABILITY INSURANCE	588	0	0	(588)	-100.0%	0	0.0%
OTHER FRINGE BENEFITS TOTAL		**588**	**0**	**0**	**(588)**	**-100.0%**	**0**	**0.0%**
Object:	**027 PROFESSIONAL & SPECIALIZED SERVICE**							
02751	MANAGEMENT CONSULTING SERVICES	96,460	0	0	(96,460)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	356,125	0	0	(356,125)	-100.0%	0	0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		**452,585**	**0**	**0**	**(452,585)**	**-100.0%**	**0**	**0.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund: 5MSRFTID	**MUNI-TRANSIT IMPACT DEV FUND**							
Object: 081	**SERVICES OF OTHER DEPTS (AAO FUND**							
081BI	SR-BUILDING INSPECTION	43,257	0	0	(43,257)	-100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	68,553	0	0	(68,553)	-100.0%	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		**111,810**	**0**	**0**	**(111,810)**	**-100.0%**	**0**	**0.0%**
TOTAL 5MSRFTID		**704,301**	**0**	**0**	**(704,301)**	**-100.0%**	**0**	**0.0%**
Sub-Fund: 5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object: 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	23,234,922	21,457,996	22,103,603	(1,776,926)	-7.6%	645,607	3.0%
PERMANENT SALARIES-MISC TOTAL		**23,234,922**	**21,457,996**	**22,103,603**	**(1,776,926)**	**-7.6%**	**645,607**	**3.0%**
Object: 005	**TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	1,114,500	1,114,500	1,114,500	0	0.0%	0	0.0%
TEMP SALARIES-MISC TOTAL		**1,114,500**	**1,114,500**	**1,114,500**	**0**	**0.0%**	**0**	**0.0%**
Object: 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	441,996	441,996	441,996	0	0.0%	0	0.0%
PREMIUM PAY TOTAL		**441,996**	**441,996**	**441,996**	**0**	**0.0%**	**0**	**0.0%**
Object: 010	**ONE-TIME PAYMENTS**							
01005	INCENTIVE PAY - MISC.	0	25,000	25,000	25,000	100.0%	0	0.0%
ONE-TIME PAYMENTS TOTAL		**0**	**25,000**	**25,000**	**25,000**	**100.0%**	**0**	**0.0%**
Object: 011	**OVERTIME**							
01101	OVERTIME - MISC	1,406,115	1,406,115	1,406,115	0	0.0%	0	0.0%
OVERTIME TOTAL		**1,406,115**	**1,406,115**	**1,406,115**	**0**	**0.0%**	**0**	**0.0%**
Object: 013	**RETIREMENT**							
01301	RETIRE CITY MISC	2,204,997	2,909,703	3,647,092	704,706	32.0%	737,389	25.3%
01371	RETIREMENT PICK UP	1,472,331	1,362,928	4,417	(109,403)	-7.4%	(1,358,511)	-99.7%
RETIREMENT TOTAL		**3,677,328**	**4,272,631**	**3,651,509**	**595,303**	**16.2%**	**(621,122)**	**-14.5%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object:	**014 SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	1,621,119	1,514,127	1,553,951	(106,992)	-6.6%	39,824	2.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	379,861	354,461	363,826	(25,400)	-6.7%	9,365	2.6%
SOCIAL SECURITY TOTAL		**2,000,980**	**1,868,588**	**1,917,777**	**(132,392)**	**-6.6%**	**49,189**	**2.6%**
Object:	**015 HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	2,409,382	2,433,939	2,519,072	24,557	1.0%	85,133	3.5%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	2,834,303	3,180,979	3,500,349	346,676	12.2%	319,370	10.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	1,781,560	1,595,058	1,650,865	(186,502)	-10.5%	55,807	3.5%
HEALTH SERVICE TOTAL		**7,025,245**	**7,209,976**	**7,670,286**	**184,731**	**2.6%**	**460,310**	**6.4%**
Object:	**016 DENTAL COVERAGE**							
01601	DENTAL COVERAGE	582,908	624,181	645,975	41,273	7.1%	21,794	3.5%
DENTAL COVERAGE TOTAL		**582,908**	**624,181**	**645,975**	**41,273**	**7.1%**	**21,794**	**3.5%**
Object:	**017 UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	52,402	61,116	75,275	8,714	16.6%	14,159	23.2%
UNEMPLOYMENT INSURANCE TOTAL		**52,402**	**61,116**	**75,275**	**8,714**	**16.6%**	**14,159**	**23.2%**
Object:	**019 OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	60,108	42,552	42,708	(17,556)	-29.2%	156	0.4%
01912	LONG TERM DISABILITY INSURANCE	137,566	121,752	136,989	(15,814)	-11.5%	15,237	12.5%
OTHER FRINGE BENEFITS TOTAL		**197,674**	**164,304**	**179,697**	**(33,370)**	**-16.9%**	**15,393**	**9.4%**
Object:	**020 OVERHEAD**							
02001	INDIRECT COST REIMBURSEMENT	122,084	19,095	19,095	(102,989)	-84.4%	0	0.0%
02019	DEPARTMENT OVERHEAD	7,456,713	5,449,631	6,010,018	(2,007,082)	-26.9%	560,387	10.3%
02029	DIVISION OVERHEAD	3,635,229	889,971	903,305	(2,745,258)	-75.5%	13,334	1.5%
OVERHEAD TOTAL		**11,214,026**	**6,358,697**	**6,932,418**	**(4,855,329)**	**-43.3%**	**573,721**	**9.0%**
Object:	**022 TRAINING**							
02201	TRAINING COSTS PAID TO EMPLOYEES	10,175	10,175	10,175	0	0.0%	0	0.0%
TRAINING TOTAL		**10,175**	**10,175**	**10,175**	**0**	**0.0%**	**0**	**0.0%**

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Sub-Fund:	**5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object:	**027 PROFESSIONAL & SPECIALIZED SERVICE**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	4,349,900	7,899,900	8,714,690	3,550,000	81.6%	814,790	10.3%
02789	OTHER MEDICAL SERVICES	6,258	1,000	1,000	(5,258)	-84.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	9,063,475	9,063,475	9,063,475	0	0.0%	0	0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		**13,419,633**	**16,964,375**	**17,779,165**	**3,544,742**	**26.4%**	**814,790**	**4.8%**
Object:	**028 MAINTENANCE SVCS-BUILDING & STRUC**							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	120,275	120,275	120,275	0	0.0%	0	0.0%
02801	SCAVENGER SERVICES	1,839	6,559	6,559	4,720	256.7%	0	0.0%
02802	JANITORIAL SERVICES	0	14,584	14,584	14,584	100.0%	0	0.0%
02803	PEST CONTROL	0	6,137	6,137	6,137	100.0%	0	0.0%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		**122,114**	**147,555**	**147,555**	**25,441**	**20.8%**	**0**	**0.0%**
Object:	**029 MAINTENANCE SVCS-EQUIPMENT**							
02900	MAINT SVCS-EQUIPMENT-BUDGET	17,568	17,568	17,568	0	0.0%	0	0.0%
MAINTENANCE SVCS-EQUIPMENT TOTAL		**17,568**	**17,568**	**17,568**	**0**	**0.0%**	**0**	**0.0%**
Object:	**030 RENTS & LEASES-BUILDINGS & STRUCT**							
03011	PROPERTY RENT	2,056,663	3,814,022	2,071,823	1,757,359	85.4%	(1,742,199)	-45.7%
03021	GARAGE RENT	9,109	40,309	40,309	31,200	342.5%	0	0.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		**2,065,772**	**3,854,331**	**2,112,132**	**1,788,559**	**86.6%**	**(1,742,199)**	**-45.2%**
Object:	**031 RENTS & LEASES-EQUIPMENT**							
03135	REPRODUCTION COPIER STORE PROGRAM	0	6,435	6,435	6,435	100.0%	0	0.0%
RENTS & LEASES-EQUIPMENT TOTAL		**0**	**6,435**	**6,435**	**6,435**	**100.0%**	**0**	**0.0%**

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Sub-Fund:	**5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object:	**035 OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	238,641	238,641	238,641	0	0.0%	0	0.0%
03511	CLEANING LAUNDRY	0	755	755	755	100.0%	0	0.0%
03521	FREIGHT/DELIVERY	0	1,116	1,116	1,116	100.0%	0	0.0%
03531	GRAPHICS	70,522	45,111	48,044	(25,411)	-36.0%	2,933	6.5%
03552	PRINTING	46,740	46,740	46,740	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	0	16,636	16,636	16,636	100.0%	0	0.0%
OTHER CURRENT EXPENSES TOTAL		**355,903**	**348,999**	**351,932**	**(6,904)**	**-1.9%**	**2,933**	**0.8%**
Object:	**052 TAXES; LICENSES & PERMITS**							
05200	TAXES; LICENSES & PERMITS-BUDGET	1,947	1,947	1,947	0	0.0%	0	0.0%
05241	PAYMENTS TO OTHER GOVT	0	4,907,455	4,880,589	4,907,455	100.0%	(26,866)	-0.5%
TAXES; LICENSES & PERMITS TOTAL		**1,947**	**4,909,402**	**4,882,536**	**4,907,455**	**252052.1%**	**(26,866)**	**-0.5%**
Object:	**053 JUDGMENTS & CLAIMS**							
05300	JUDGEMENTS & CLAIMS-BUDGET	1,527	1,527	1,527	0	0.0%	0	0.0%
JUDGMENTS & CLAIMS TOTAL		**1,527**	**1,527**	**1,527**	**0**	**0.0%**	**0**	**0.0%**
Object:	**040 MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	1,266,133	4,183,603	4,183,603	2,917,470	230.4%	0	0.0%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		**1,266,133**	**4,183,603**	**4,183,603**	**2,917,470**	**230.4%**	**0**	**0.0%**
Object:	**042 BUILDING & CONSTRUCTION SUPPLIES**							
04211	ELECTRICAL	0	2,795	2,795	2,795	100.0%	0	0.0%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		**0**	**2,795**	**2,795**	**2,795**	**100.0%**	**0**	**0.0%**
Object:	**045 SAFETY**							
04531	UNIFORMS	0	130,968	130,968	130,968	100.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	0	20,000	20,000	20,000	100.0%	0	0.0%
SAFETY TOTAL		**0**	**150,968**	**150,968**	**150,968**	**100.0%**	**0**	**0.0%**

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Sub-Fund:	**5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object:	**049 OTHER MATERIALS & SUPPLIES**							
04941	MINOR FURNISHINGS	0	6,000	6,000	6,000	100.0%	0	0.0%
OTHER MATERIALS & SUPPLIES TOTAL		**0**	**6,000**	**6,000**	**6,000**	**100.0%**	**0**	**0.0%**
Object:	**060 EQUIPMENT PURCHASE**							
06000	EQUIPMENT PURCHASE-BUDGET	0	1,341,375	0	1,341,375	100.0%	(1,341,375)	-100.0%
EQUIPMENT PURCHASE TOTAL		**0**	**1,341,375**	**0**	**1,341,375**	**100.0%**	**(1,341,375)**	**-100.0%**
Object:	**070 DEBT SERVICE - BUDGET ONLY**							
07000	DEBT SERVICE-BUDGET	2,144,499	0	0	(2,144,499)	-100.0%	0	0.0%
DEBT SERVICE - BUDGET ONLY TOTAL		**2,144,499**	**0**	**0**	**(2,144,499)**	**-100.0%**	**0**	**0.0%**
Object:	**081 SERVICES OF OTHER DEPTS (AAO FUND**							
081C5	IS-TIS-ISD SERVICES	4,263	4,476	4,476	213	5.0%	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	1,048,713	710,836	710,836	(337,877)	-32.2%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	1,072,240	0	0	(1,072,240)	-100.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	229,505	121,029	121,029	(108,476)	-47.3%	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	832,100	819,890	819,890	(12,210)	-1.5%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	293,500	280,811	280,811	(12,689)	-4.3%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	134,557	193,929	193,929	59,372	44.1%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	50,809	19,440	19,440	(31,369)	-61.7%	0	0.0%
081PS	GF-POLICE SECURITY	8,992,852	8,992,852	8,992,852	0	0.0%	0	0.0%
081SR	SR-DPW-STREET REPAIR	5,000	4,500	4,500	(500)	-10.0%	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	10,773	9,548	9,548	(1,225)	-11.4%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	65,000	65,000	65,000	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	1,500	1,500	1,500	0	0.0%	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		**12,740,812**	**11,223,811**	**11,223,811**	**(1,517,001)**	**-11.9%**	**0**	**0.0%**
TOTAL 5NAAAAAA		**83,094,179**	**88,174,019**	**87,040,353**	**5,079,840**	**6.1%**	**(1,133,666)**	**-1.3%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5NAAAACP PTC-CONTINUING PROJ-OPERATING FD**							
Object:	**005 TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	41,500	0	0	(41,500)	-100.0%	0	0.0%
TEMP SALARIES-MISC TOTAL		**41,500**	**0**	**0**	**(41,500)**	**-100.0%**	**0**	**0.0%**
Object:	**014 SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	2,573	0	0	(2,573)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	602	0	0	(602)	-100.0%	0	0.0%
SOCIAL SECURITY TOTAL		**3,175**	**0**	**0**	**(3,175)**	**-100.0%**	**0**	**0.0%**
Object:	**017 UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	83	0	0	(83)	-100.0%	0	0.0%
UNEMPLOYMENT INSURANCE TOTAL		**83**	**0**	**0**	**(83)**	**-100.0%**	**0**	**0.0%**
Object:	**027 PROFESSIONAL & SPECIALIZED SERVICE**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	2,492,875	0	0	(2,492,875)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	1,442,000	0	0	(1,442,000)	-100.0%	0	0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		**3,934,875**	**0**	**0**	**(3,934,875)**	**-100.0%**	**0**	**0.0%**
Object:	**040 MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	4,074,613	0	0	(4,074,613)	-100.0%	0	0.0%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		**4,074,613**	**0**	**0**	**(4,074,613)**	**-100.0%**	**0**	**0.0%**
TOTAL 5NAAAACP		**8,054,246**	**0**	**0**	**(8,054,246)**	**-100.0%**	**0**	**0.0%**
Sub-Fund:	**5NAAARDN PTC-OPERATING-GAS TAX FUND**							
Object:	**001 PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	8,154,006	7,356,496	7,335,794	(797,510)	-9.8%	(20,702)	-0.3%
PERMANENT SALARIES-MISC TOTAL		**8,154,006**	**7,356,496**	**7,335,794**	**(797,510)**	**-9.8%**	**(20,702)**	**-0.3%**
Object:	**005 TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	143,140	143,140	143,140	0	0.0%	0	0.0%
TEMP SALARIES-MISC TOTAL		**143,140**	**143,140**	**143,140**	**0**	**0.0%**	**0**	**0.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5NAAARDN PTC-OPERATING-GAS TAX FUND**							
Object:	**009 PREMIUM PAY**							
00901	PREMIUM PAY - MISC	140,770	140,770	140,770	0	0.0%	0	0.0%
PREMIUM PAY TOTAL		**140,770**	**140,770**	**140,770**	**0**	**0.0%**	**0**	**0.0%**
Object:	**011 OVERTIME**							
01101	OVERTIME - MISC	266,300	237,000	237,000	(29,300)	-11.0%	0	0.0%
OVERTIME TOTAL		**266,300**	**237,000**	**237,000**	**(29,300)**	**-11.0%**	**0**	**0.0%**
Object:	**013 RETIREMENT**							
01301	RETIRE CITY MISC	773,815	997,541	1,210,399	223,726	28.9%	212,858	21.3%
01371	RETIREMENT PICK UP	61,687	54,114	0	(7,573)	-12.3%	(54,114)	-100.0%
RETIREMENT TOTAL		**835,502**	**1,051,655**	**1,210,399**	**216,153**	**25.9%**	**158,744**	**15.1%**
Object:	**014 SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	511,714	465,881	464,550	(45,833)	-9.0%	(1,331)	-0.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	126,212	114,224	113,924	(11,988)	-9.5%	(300)	-0.3%
SOCIAL SECURITY TOTAL		**637,926**	**580,105**	**578,474**	**(57,821)**	**-9.1%**	**(1,631)**	**-0.3%**
Object:	**015 HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	552,030	539,411	579,921	(12,619)	-2.3%	40,510	7.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	448,465	389,154	418,337	(59,311)	-13.2%	29,183	7.5%
HEALTH SERVICE TOTAL		**1,000,495**	**928,565**	**998,258**	**(71,930)**	**-7.2%**	**69,693**	**7.5%**
Object:	**016 DENTAL COVERAGE**							
01601	DENTAL COVERAGE	133,373	137,920	148,285	4,547	3.4%	10,365	7.5%
DENTAL COVERAGE TOTAL		**133,373**	**137,920**	**148,285**	**4,547**	**3.4%**	**10,365**	**7.5%**
Object:	**017 UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	17,411	19,693	23,571	2,282	13.1%	3,878	19.7%
UNEMPLOYMENT INSURANCE TOTAL		**17,411**	**19,693**	**23,571**	**2,282**	**13.1%**	**3,878**	**19.7%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5NAAARDN PTC-OPERATING-GAS TAX FUND**							
Object:	**019 OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	17,781	25,593	27,633	7,812	43.9%	2,040	8.0%
01912	LONG TERM DISABILITY INSURANCE	42,946	35,840	38,994	(7,106)	-16.5%	3,154	8.8%
OTHER FRINGE BENEFITS TOTAL		**60,727**	**61,433**	**66,627**	**706**	**1.2%**	**5,194**	**8.5%**
Object:	**020 OVERHEAD**							
02019	DEPARTMENT OVERHEAD	0	1,104,308	1,136,906	1,104,308	100.0%	32,598	3.0%
02029	DIVISION OVERHEAD	1,594,408	1,465,690	1,502,085	(128,718)	-8.1%	36,395	2.5%
OVERHEAD TOTAL		**1,594,408**	**2,569,998**	**2,638,991**	**975,590**	**61.2%**	**68,993**	**2.7%**
Object:	**021 TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	957	957	957	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	4,992	3,492	3,492	(1,500)	-30.0%	0	0.0%
TRAVEL TOTAL		**5,949**	**4,449**	**4,449**	**(1,500)**	**-25.2%**	**0**	**0.0%**
Object:	**022 TRAINING**							
02201	TRAINING COSTS PAID TO EMPLOYEES	20,350	19,167	19,167	(1,183)	-5.8%	0	0.0%
TRAINING TOTAL		**20,350**	**19,167**	**19,167**	**(1,183)**	**-5.8%**	**0**	**0.0%**
Object:	**023 EMPLOYEE EXPENSES**							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	534	534	534	0	0.0%	0	0.0%
EMPLOYEE EXPENSES TOTAL		**534**	**534**	**534**	**0**	**0.0%**	**0**	**0.0%**
Object:	**024 MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	712	3,800	3,800	3,088	433.7%	0	0.0%
MEMBERSHIP FEES TOTAL		**712**	**3,800**	**3,800**	**3,088**	**433.7%**	**0**	**0.0%**
Object:	**027 PROFESSIONAL & SPECIALIZED SERVICE**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	16,280	0	0	(16,280)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	10,175	0	0	(10,175)	-100.0%	0	0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		**26,455**	**0**	**0**	**(26,455)**	**-100.0%**	**0**	**0.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5NAAARDN PTC-OPERATING-GAS TAX FUND**							
Object:	**028 MAINTENANCE SVCS-BUILDING & STRUC**							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	17,094	8,500	8,500	(8,594)	-50.3%	0	0.0%
02801	SCAVENGER SERVICES	4,238	7,000	7,000	2,762	65.2%	0	0.0%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		**21,332**	**15,500**	**15,500**	**(5,832)**	**-27.3%**	**0**	**0.0%**
Object:	**029 MAINTENANCE SVCS-EQUIPMENT**							
02900	MAINT SVCS-EQUIPMENT-BUDGET	8,085	8,085	8,085	0	0.0%	0	0.0%
MAINTENANCE SVCS-EQUIPMENT TOTAL		**8,085**	**8,085**	**8,085**	**0**	**0.0%**	**0**	**0.0%**
Object:	**030 RENTS & LEASES-BUILDINGS & STRUCT**							
03011	PROPERTY RENT	329,420	367,020	400,771	37,600	11.4%	33,751	9.2%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		**329,420**	**367,020**	**400,771**	**37,600**	**11.4%**	**33,751**	**9.2%**
Object:	**031 RENTS & LEASES-EQUIPMENT**							
03100	RENTS & LEASES-EQUIPMENT-BUDGET	13,228	11,905	11,905	(1,323)	-10.0%	0	0.0%
RENTS & LEASES-EQUIPMENT TOTAL		**13,228**	**11,905**	**11,905**	**(1,323)**	**-10.0%**	**0**	**0.0%**
Object:	**035 OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	60,055	39,300	39,000	(20,755)	-34.6%	(300)	-0.8%
OTHER CURRENT EXPENSES TOTAL		**60,055**	**39,300**	**39,000**	**(20,755)**	**-34.6%**	**(300)**	**-0.8%**
Object:	**052 TAXES; LICENSES & PERMITS**							
05200	TAXES; LICENSES & PERMITS-BUDGET	50,887	32,000	32,000	(18,887)	-37.1%	0	0.0%
TAXES; LICENSES & PERMITS TOTAL		**50,887**	**32,000**	**32,000**	**(18,887)**	**-37.1%**	**0**	**0.0%**
Object:	**040 MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	2,166,933	3,708,252	3,713,727	1,541,319	71.1%	5,475	0.1%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		**2,166,933**	**3,708,252**	**3,713,727**	**1,541,319**	**71.1%**	**5,475**	**0.1%**
Object:	**060 EQUIPMENT PURCHASE**							
06000	EQUIPMENT PURCHASE-BUDGET	0	383,250	377,775	383,250	100.0%	(5,475)	-1.4%
EQUIPMENT PURCHASE TOTAL		**0**	**383,250**	**377,775**	**383,250**	**100.0%**	**(5,475)**	**-1.4%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5NAAARDN PTC-OPERATING-GAS TAX FUND**							
Object:	**071 DEBT REDEMPTION**							
07121	LOAN PRINCIPAL REPAYMENT	285,393	0	0	(285,393)	-100.0%	0	0.0%
DEBT REDEMPTION TOTAL		**285,393**	**0**	**0**	**(285,393)**	**-100.0%**	**0**	**0.0%**
Object:	**079 ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	(2,342,986)	(2,388,936)	(2,342,986)	0.0%	(45,950)	2.0%
ALLOCATED CHARGES TOTAL		**0**	**(2,342,986)**	**(2,388,936)**	**(2,342,986)**	**0.0%**	**(45,950)**	**2.0%**
Object:	**081 SERVICES OF OTHER DEPTS (AAO FUND**							
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	400,000	360,000	360,000	(40,000)	-10.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	39,787	110,376	110,376	70,589	177.4%	0	0.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	18,000	16,200	16,200	(1,800)	-10.0%	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	300,000	270,000	270,000	(30,000)	-10.0%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	238,000	227,710	227,710	(10,290)	-4.3%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	5,794	8,784	8,784	2,990	51.6%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	12,230	4,561	4,561	(7,669)	-62.7%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	94,723	94,723	97,565	0	0.0%	2,842	3.0%
081UL	GF-PUC-LIGHT HEAT & POWER	291,384	348,012	360,716	56,628	19.4%	12,704	3.7%
081W2	EF-PUC-WATER CHARGES	11,500	7,360	8,280	(4,140)	-36.0%	920	12.5%
081WB	SR-DPW-BUILDING REPAIR	35,000	35,000	35,000	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	3,500	3,150	3,150	(350)	-10.0%	0	0.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	144,940	144,940	144,940	0	0.0%	0	0.0%
081WR	SR-DPW-STREET REPAIR	50,000	35,000	35,000	(15,000)	-30.0%	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		**1,644,858**	**1,665,816**	**1,682,282**	**20,958**	**1.3%**	**16,466**	**1.0%**
Object:	**087 EXPEND RECOVERY FOR SVCS TO NON-**							
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(5,229,637)	(2,642,090)	(2,693,907)	2,587,547	-49.5%	(51,817)	2.0%
EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL		**(5,229,637)**	**(2,642,090)**	**(2,693,907)**	**2,587,547**	**-49.5%**	**(51,817)**	**2.0%**
TOTAL 5NAAARDN		**12,388,612**	**14,500,777**	**14,747,461**	**2,112,165**	**17.0%**	**246,684**	**1.7%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund: 5NOPFACP OFF-STREET PARKING-CONTINUING PROJECTS								
Object: 027	**PROFESSIONAL & SPECIALIZED SERVICE**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	1,000,000	0	0	(1,000,000)	-100.0%	0	0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		**1,000,000**	**0**	**0**	**(1,000,000)**	**-100.0%**	**0**	**0.0%**
TOTAL 5NOPFACP		**1,000,000**	**0**	**0**	**(1,000,000)**	**-100.0%**	**0**	**0.0%**
Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD								
Object: 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	625,077	584,293	598,129	(40,784)	-6.5%	13,836	2.4%
PERMANENT SALARIES-MISC TOTAL		**625,077**	**584,293**	**598,129**	**(40,784)**	**-6.5%**	**13,836**	**2.4%**
Object: 013	**RETIREMENT**							
01301	RETIRE CITY MISC	59,320	79,229	98,692	19,909	33.6%	19,463	24.6%
01371	RETIREMENT PICK UP	28,232	26,817	0	(1,415)	-5.0%	(26,817)	-100.0%
RETIREMENT TOTAL		**87,552**	**106,046**	**98,692**	**18,494**	**21.1%**	**(7,354)**	**-6.9%**
Object: 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	34,232	32,692	33,590	(1,540)	-4.5%	898	2.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	9,063	8,470	8,674	(593)	-6.5%	204	2.4%
SOCIAL SECURITY TOTAL		**43,295**	**41,162**	**42,264**	**(2,133)**	**-4.9%**	**1,102**	**2.7%**
Object: 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	48,976	50,436	54,216	1,460	3.0%	3,780	7.5%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	29,255	32,833	36,129	3,578	12.2%	3,296	10.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	35,470	32,352	34,775	(3,118)	-8.8%	2,423	7.5%
HEALTH SERVICE TOTAL		**113,701**	**115,621**	**125,120**	**1,920**	**1.7%**	**9,499**	**8.2%**
Object: 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	11,790	12,861	13,825	1,071	9.1%	964	7.5%
DENTAL COVERAGE TOTAL		**11,790**	**12,861**	**13,825**	**1,071**	**9.1%**	**964**	**7.5%**
Object: 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	1,251	1,461	1,794	210	16.8%	333	22.8%
UNEMPLOYMENT INSURANCE TOTAL		**1,251**	**1,461**	**1,794**	**210**	**16.8%**	**333**	**22.8%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**							
Object:	**019 OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	7,081	7,359	7,909	278	3.9%	550	7.5%
01912	LONG TERM DISABILITY INSURANCE	2,236	2,110	2,406	(126)	-5.6%	296	14.0%
OTHER FRINGE BENEFITS TOTAL		**9,317**	**9,469**	**10,315**	**152**	**1.6%**	**846**	**8.9%**
Object:	**020 OVERHEAD**							
02001	INDIRECT COST REIMBURSEMENT	80,845	18,055	18,055	(62,790)	-77.7%	0	0.0%
02019	DEPARTMENT OVERHEAD	193,648	205,453	211,517	11,805	6.1%	6,064	3.0%
OVERHEAD TOTAL		**274,493**	**223,508**	**229,572**	**(50,985)**	**-18.6%**	**6,064**	**2.7%**
Object:	**022 TRAINING**							
02200	TRAINING - BUDGET	6,000	15,000	15,000	9,000	150.0%	0	0.0%
TRAINING TOTAL		**6,000**	**15,000**	**15,000**	**9,000**	**150.0%**	**0**	**0.0%**
Object:	**023 EMPLOYEE EXPENSES**							
02302	LOCAL FIELD EXP	500	500	500	0	0.0%	0	0.0%
EMPLOYEE EXPENSES TOTAL		**500**	**500**	**500**	**0**	**0.0%**	**0**	**0.0%**
Object:	**024 MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	450	2,500	2,500	2,050	455.6%	0	0.0%
MEMBERSHIP FEES TOTAL		**450**	**2,500**	**2,500**	**2,050**	**455.6%**	**0**	**0.0%**
Object:	**025 ENTERTAINMENT AND PROMOTION**							
02500	ENTERTAINMENT & PROMOTION BUDGET	4,500	4,500	4,500	0	0.0%	0	0.0%
ENTERTAINMENT AND PROMOTION TOTAL		**4,500**	**4,500**	**4,500**	**0**	**0.0%**	**0**	**0.0%**
Object:	**027 PROFESSIONAL & SPECIALIZED SERVICE**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	233,344	358,344	358,344	125,000	53.6%	0	0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		**233,344**	**358,344**	**358,344**	**125,000**	**53.6%**	**0**	**0.0%**
Object:	**030 RENTS & LEASES-BUILDINGS & STRUCT**							
03021	GARAGE RENT	2,500	2,500	2,500	0	0.0%	0	0.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		**2,500**	**2,500**	**2,500**	**0**	**0.0%**	**0**	**0.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**							
Object:	**035 OTHER CURRENT EXPENSES**							
03599	OTHER CURRENT EXPENSES	317,000	170,000	170,000	(147,000)	-46.4%	0	0.0%
OTHER CURRENT EXPENSES TOTAL		**317,000**	**170,000**	**170,000**	**(147,000)**	**-46.4%**	**0**	**0.0%**
Object:	**040 MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	35,000	57,000	57,000	22,000	62.9%	0	0.0%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		**35,000**	**57,000**	**57,000**	**22,000**	**62.9%**	**0**	**0.0%**
Object:	**04A EQUIPMENT (5K OR LESS-CONTROLLED**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	0	15,000	0	0.0%	15,000	100.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		**0**	**0**	**15,000**	**0**	**0.0%**	**15,000**	**100.0%**
Object:	**060 EQUIPMENT PURCHASE**							
06000	EQUIPMENT PURCHASE-BUDGET	0	25,185	0	25,185	100.0%	(25,185)	-100.0%
EQUIPMENT PURCHASE TOTAL		**0**	**25,185**	**0**	**25,185**	**100.0%**	**(25,185)**	**-100.0%**
Object:	**081 SERVICES OF OTHER DEPTS (AAO FUND**							
081C4	GF-CON-INTERNAL AUDITS	5,606	5,663	5,663	57	1.0%	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	9,875	6,360	6,360	(3,515)	-35.6%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	400,000	300,000	300,000	(100,000)	-25.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	27,679	2,576	2,576	(25,103)	-90.7%	0	0.0%
081PE	IS-PURCH-VEHICLE LEASING (AAO)	1,257	1,257	1,257	0	0.0%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	500	500	500	0	0.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	15,000	1,000	1,000	(14,000)	-93.3%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	41,200	5,000	5,000	(36,200)	-87.9%	0	0.0%
081PX	GF-POLICE NON-SECURITY SERVICES	749,317	749,317	749,317	0	0.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	74,820	74,820	77,065	0	0.0%	2,245	3.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		**1,325,254**	**1,146,493**	**1,148,738**	**(178,761)**	**-13.5%**	**2,245**	**0.2%**
TOTAL 5OAAAAAA		**3,091,024**	**2,876,443**	**2,893,793**	**(214,581)**	**-6.9%**	**17,350**	**0.6%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ**							
Object:	**001 PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	912,890	893,158	900,914	(19,732)	-2.2%	7,756	0.9%
PERMANENT SALARIES-MISC TOTAL		**912,890**	**893,158**	**900,914**	**(19,732)**	**-2.2%**	**7,756**	**0.9%**
Object:	**005 TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	0	10,000	10,000	10,000	100.0%	0	0.0%
TEMP SALARIES-MISC TOTAL		**0**	**10,000**	**10,000**	**10,000**	**100.0%**	**0**	**0.0%**
Object:	**013 RETIREMENT**							
01301	RETIRE CITY MISC	86,635	121,113	148,650	34,478	39.8%	27,537	22.7%
01371	RETIREMENT PICK UP	10,739	10,579	0	(160)	-1.5%	(10,579)	-100.0%
RETIREMENT TOTAL		**97,374**	**131,692**	**148,650**	**34,318**	**35.2%**	**16,958**	**12.9%**
Object:	**014 SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	48,614	49,095	49,515	481	1.0%	420	0.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,237	13,096	13,209	(141)	-1.1%	113	0.9%
SOCIAL SECURITY TOTAL		**61,851**	**62,191**	**62,724**	**340**	**0.5%**	**533**	**0.9%**
Object:	**015 HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	46,916	50,204	54,724	3,288	7.0%	4,520	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	33,466	31,892	34,761	(1,574)	-4.7%	2,869	9.0%
HEALTH SERVICE TOTAL		**80,382**	**82,096**	**89,485**	**1,714**	**2.1%**	**7,389**	**9.0%**
Object:	**016 DENTAL COVERAGE**							
01601	DENTAL COVERAGE	11,190	12,666	13,808	1,476	13.2%	1,142	9.0%
DENTAL COVERAGE TOTAL		**11,190**	**12,666**	**13,808**	**1,476**	**13.2%**	**1,142**	**9.0%**
Object:	**017 UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	1,826	2,259	2,733	433	23.7%	474	21.0%
UNEMPLOYMENT INSURANCE TOTAL		**1,826**	**2,259**	**2,733**	**433**	**23.7%**	**474**	**21.0%**

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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ**							
Object:	**019 OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	14,516	16,307	17,773	1,791	12.3%	1,466	9.0%
01912	LONG TERM DISABILITY INSURANCE	2,065	1,916	2,139	(149)	-7.2%	223	11.6%
OTHER FRINGE BENEFITS TOTAL		**16,581**	**18,223**	**19,912**	**1,642**	**9.9%**	**1,689**	**9.3%**
Object:	**020 OVERHEAD**							
02019	DEPARTMENT OVERHEAD	528,483	1,042,672	673,933	514,189	97.3%	(368,739)	-35.4%
02029	DIVISION OVERHEAD	0	232,497	233,527	232,497	100.0%	1,030	0.4%
OVERHEAD TOTAL		**528,483**	**1,275,169**	**907,460**	**746,686**	**141.3%**	**(367,709)**	**-28.8%**
Object:	**021 TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	818	2,000	2,000	1,182	144.5%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	4,270	1,000	1,000	(3,270)	-76.6%	0	0.0%
TRAVEL TOTAL		**5,088**	**3,000**	**3,000**	**(2,088)**	**-41.0%**	**0**	**0.0%**
Object:	**022 TRAINING**							
02200	TRAINING - BUDGET	10,175	2,500	2,500	(7,675)	-75.4%	0	0.0%
TRAINING TOTAL		**10,175**	**2,500**	**2,500**	**(7,675)**	**-75.4%**	**0**	**0.0%**
Object:	**023 EMPLOYEE EXPENSES**							
02302	LOCAL FIELD EXP	1,018	500	500	(518)	-50.9%	0	0.0%
EMPLOYEE EXPENSES TOTAL		**1,018**	**500**	**500**	**(518)**	**-50.9%**	**0**	**0.0%**
Object:	**024 MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	2,035	1,000	1,000	(1,035)	-50.9%	0	0.0%
MEMBERSHIP FEES TOTAL		**2,035**	**1,000**	**1,000**	**(1,035)**	**-50.9%**	**0**	**0.0%**
Object:	**026 COURT FEES AND OTHER COMPENSATIO**							
02661	INTERPRETERS	0	500	500	500	100.0%	0	0.0%
COURT FEES AND OTHER COMPENSATION TOTAL		**0**	**500**	**500**	**500**	**100.0%**	**0**	**0.0%**
Object:	**027 PROFESSIONAL & SPECIALIZED SERVICE**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	6,687,250	6,748,539	6,687,250	100.0%	61,289	0.9%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		**0**	**6,687,250**	**6,748,539**	**6,687,250**	**100.0%**	**61,289**	**0.9%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ**							
Object:	**028 MAINTENANCE SVCS-BUILDING & STRUC**							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	86,257	882,893	1,397,796	796,636	923.6%	514,903	58.3%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		**86,257**	**882,893**	**1,397,796**	**796,636**	**923.6%**	**514,903**	**58.3%**
Object:	**030 RENTS & LEASES-BUILDINGS & STRUCT**							
03011	PROPERTY RENT	46,766	32,000	32,000	(14,766)	-31.6%	0	0.0%
03021	GARAGE RENT	2,686	2,100	2,100	(586)	-21.8%	0	0.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		**49,452**	**34,100**	**34,100**	**(15,352)**	**-31.0%**	**0**	**0.0%**
Object:	**032 UTILITIES**							
03211	ELEC HEAT WATER	1,927	0	0	(1,927)	-100.0%	0	0.0%
UTILITIES TOTAL		**1,927**	**0**	**0**	**(1,927)**	**-100.0%**	**0**	**0.0%**
Object:	**035 OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	2,035	4,000	4,000	1,965	96.6%	0	0.0%
OTHER CURRENT EXPENSES TOTAL		**2,035**	**4,000**	**4,000**	**1,965**	**96.6%**	**0**	**0.0%**
Object:	**052 TAXES; LICENSES & PERMITS**							
05200	TAXES; LICENSES & PERMITS-BUDGET	0	3,167,417	3,194,118	3,167,417	100.0%	26,701	0.8%
TAXES; LICENSES & PERMITS TOTAL		**0**	**3,167,417**	**3,194,118**	**3,167,417**	**100.0%**	**26,701**	**0.8%**
Object:	**040 MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	7,588	11,849	8,500	4,261	56.2%	(3,349)	-28.3%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		**7,588**	**11,849**	**8,500**	**4,261**	**56.2%**	**(3,349)**	**-28.3%**
Object:	**071 DEBT REDEMPTION**							
07111	BOND REDEMPTION	1,691,383	2,693,805	2,690,660	1,002,422	59.3%	(3,145)	-0.1%
DEBT REDEMPTION TOTAL		**1,691,383**	**2,693,805**	**2,690,660**	**1,002,422**	**59.3%**	**(3,145)**	**-0.1%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ**							
Object:	**081 SERVICES OF OTHER DEPTS (AAO FUND**							
081C4	GF-CON-INTERNAL AUDITS	211,068	213,222	213,222	2,154	1.0%	0	0.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	5,000	5,000	5,000	0	0.0%	0	0.0%
081PS	GF-POLICE SECURITY	299,630	299,630	299,630	0	0.0%	0	0.0%
081RE	GF-REAL ESTATE SERVICE	125,000	75,000	75,000	(50,000)	-40.0%	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	43,984	37,027	38,415	(6,957)	-15.8%	1,388	3.7%
081W1	PUC SEWER SERVICE CHARGES	9,400	9,400	9,400	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	0	217,000	225,000	217,000	100.0%	8,000	3.7%
081WP	SR-CWP-CLEAN WATER DEPARTMENT	10,000	8,000	8,000	(2,000)	-20.0%	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		**704,082**	**864,279**	**873,667**	**160,197**	**22.8%**	**9,388**	**1.1%**
TOTAL 5XOPFAAA		**4,271,617**	**16,840,547**	**17,114,566**	**12,568,930**	**294.2%**	**274,019**	**1.6%**
Sub-Fund:	**5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD**							
Object:	**001 PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	1,010,982	208,364	207,948	(802,618)	-79.4%	(416)	-0.2%
PERMANENT SALARIES-MISC TOTAL		**1,010,982**	**208,364**	**207,948**	**(802,618)**	**-79.4%**	**(416)**	**-0.2%**
Object:	**013 RETIREMENT**							
01301	RETIRE CITY MISC	95,943	28,253	34,311	(67,690)	-70.6%	6,058	21.4%
RETIREMENT TOTAL		**95,943**	**28,253**	**34,311**	**(67,690)**	**-70.6%**	**6,058**	**21.4%**
Object:	**014 SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	60,800	11,988	11,977	(48,812)	-80.3%	(11)	-0.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	14,659	3,022	3,016	(11,637)	-79.4%	(6)	-0.2%
SOCIAL SECURITY TOTAL		**75,459**	**15,010**	**14,993**	**(60,449)**	**-80.1%**	**(17)**	**-0.1%**
Object:	**015 HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	58,453	12,528	13,656	(45,925)	-78.6%	1,128	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	44,570	8,484	9,248	(36,086)	-81.0%	764	9.0%
HEALTH SERVICE TOTAL		**103,023**	**21,012**	**22,904**	**(82,011)**	**-79.6%**	**1,892**	**9.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD**							
Object:	**016 DENTAL COVERAGE**							
01601	DENTAL COVERAGE	13,987	3,167	3,452	(10,820)	-77.4%	285	9.0%
DENTAL COVERAGE TOTAL		**13,987**	**3,167**	**3,452**	**(10,820)**	**-77.4%**	**285**	**9.0%**
Object:	**017 UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	2,022	522	624	(1,500)	-74.2%	102	19.5%
UNEMPLOYMENT INSURANCE TOTAL		**2,022**	**522**	**624**	**(1,500)**	**-74.2%**	**102**	**19.5%**
Object:	**019 OTHER FRINGE BENEFITS**							
01912	LONG TERM DISABILITY INSURANCE	5,458	1,061	1,156	(4,397)	-80.6%	95	9.0%
OTHER FRINGE BENEFITS TOTAL		**5,458**	**1,061**	**1,156**	**(4,397)**	**-80.6%**	**95**	**9.0%**
Object:	**020 OVERHEAD**							
02019	DEPARTMENT OVERHEAD	171,630	30,818	31,728	(140,812)	-82.0%	910	3.0%
02029	DIVISION OVERHEAD	0	53,932	54,990	53,932	100.0%	1,058	2.0%
OVERHEAD TOTAL		**171,630**	**84,750**	**86,718**	**(86,880)**	**-50.6%**	**1,968**	**2.3%**
Object:	**021 TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	327	1,017	1,017	690	211.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	1,708	1,017	1,017	(691)	-40.5%	0	0.0%
TRAVEL TOTAL		**2,035**	**2,034**	**2,034**	**(1)**	**0.0%**	**0**	**0.0%**
Object:	**022 TRAINING**							
02200	TRAINING - BUDGET	7,631	7,000	7,000	(631)	-8.3%	0	0.0%
TRAINING TOTAL		**7,631**	**7,000**	**7,000**	**(631)**	**-8.3%**	**0**	**0.0%**
Object:	**027 PROFESSIONAL & SPECIALIZED SERVICE**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	3,053	61,051	61,051	57,998	1899.7%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	119,048	0	0	(119,048)	-100.0%	0	0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		**122,101**	**61,051**	**61,051**	**(61,050)**	**-50.0%**	**0**	**0.0%**
Object:	**035 OTHER CURRENT EXPENSES**							
03599	OTHER CURRENT EXPENSES	1,526	1,500	1,500	(26)	-1.7%	0	0.0%
OTHER CURRENT EXPENSES TOTAL		**1,526**	**1,500**	**1,500**	**(26)**	**-1.7%**	**0**	**0.0%**

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Sub-Fund: 5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD								
Object: 049	**OTHER MATERIALS & SUPPLIES**							
04999	OTHER MATERIALS & SUPPLIES	2,035	2,000	2,000	(35)	-1.7%	0	0.0%
OTHER MATERIALS & SUPPLIES TOTAL		**2,035**	**2,000**	**2,000**	**(35)**	**-1.7%**	**0**	**0.0%**
Object: 04A	**EQUIPMENT (5K OR LESS-CONTROLLED**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,123	7,000	7,000	(123)	-1.7%	0	0.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		**7,123**	**7,000**	**7,000**	**(123)**	**-1.7%**	**0**	**0.0%**
Object: 081	**SERVICES OF OTHER DEPTS (AAO FUND**							
081PM	GF-PURCH-MAIL SERVICES	3,063	3,440	3,440	377	12.3%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	8,154	2,330	2,330	(5,824)	-71.4%	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		**11,217**	**5,770**	**5,770**	**(5,447)**	**-48.6%**	**0**	**0.0%**
TOTAL 5YAAAAAA		**1,632,172**	**448,494**	**458,461**	**(1,183,678)**	**-72.5%**	**9,967**	**2.2%**
Sub-Fund: 5YAAAPSF BICYCLE PERSONNEL FUND								
Object: 027	**PROFESSIONAL & SPECIALIZED SERVICE**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	61,051	61,051	61,051	100.0%	0	0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		**0**	**61,051**	**61,051**	**61,051**	**100.0%**	**0**	**0.0%**
Object: 079	**ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	(61,051)	(61,051)	(61,051)	0.0%	0	0.0%
ALLOCATED CHARGES TOTAL		**0**	**(61,051)**	**(61,051)**	**(61,051)**	**0.0%**	**0**	**0.0%**
TOTAL 5YAAAPSF		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
Sub-Fund: 5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED								
Object: 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	0	113,155	112,929	113,155	100.0%	(226)	-0.2%
PERMANENT SALARIES-MISC TOTAL		**0**	**113,155**	**112,929**	**113,155**	**100.0%**	**(226)**	**-0.2%**
Object: 013	**RETIREMENT**							
01301	RETIRE CITY MISC	0	15,344	18,633	15,344	100.0%	3,289	21.4%
RETIREMENT TOTAL		**0**	**15,344**	**18,633**	**15,344**	**100.0%**	**3,289**	**21.4%**

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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Sub-Fund:	**5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED**							
Object:	**014 SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	0	6,622	6,622	6,622	100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	1,641	1,637	1,641	100.0%	(4)	-0.2%
SOCIAL SECURITY TOTAL		**0**	**8,263**	**8,259**	**8,263**	**100.0%**	**(4)**	**0.0%**
Object:	**015 HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	0	6,264	6,828	6,264	100.0%	564	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	4,242	4,624	4,242	100.0%	382	9.0%
HEALTH SERVICE TOTAL		**0**	**10,506**	**11,452**	**10,506**	**100.0%**	**946**	**9.0%**
Object:	**016 DENTAL COVERAGE**							
01601	DENTAL COVERAGE	0	1,583	1,726	1,583	100.0%	143	9.0%
DENTAL COVERAGE TOTAL		**0**	**1,583**	**1,726**	**1,583**	**100.0%**	**143**	**9.0%**
Object:	**017 UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	0	283	339	283	100.0%	56	19.8%
UNEMPLOYMENT INSURANCE TOTAL		**0**	**283**	**339**	**283**	**100.0%**	**56**	**19.8%**
Object:	**019 OTHER FRINGE BENEFITS**							
01912	LONG TERM DISABILITY INSURANCE	0	577	628	577	100.0%	51	8.8%
OTHER FRINGE BENEFITS TOTAL		**0**	**577**	**628**	**577**	**100.0%**	**51**	**8.8%**
TOTAL 5ZAAAAAA		**0**	**149,711**	**153,966**	**149,711**	**100.0%**	**4,255**	**2.8%**
TOTAL SFMTA		**768,592,202**	**775,022,191**	**780,575,111**	**6,429,989**	**0.8%**	**5,552,920**	**0.7%**

San Francisco Municipal Transportation Agency
Expenditure with FY2010 Unaudited Actual Results
Fiscal Years 2010-11 and 2011-12

Obj	Object Title	2009-2010 Amended Budget	2009-2010 Unaudited Actual Results (As of 9/22/10)	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
001	PERMANENT SALARIES-MISC	174,726,515	179,909,474	155,712,559	157,086,550	(19,013,956)	-10.9%	1,373,991	0.9%
003	PERMANENT SALARIES-PLATFORM	150,385,312	149,249,473	146,109,337	132,934,897	(4,275,975)	-2.8%	(13,174,440)	-9.9%
005	TEMP SALARIES-MISC	2,157,250	3,835,196	2,087,534	2,087,534	(69,716)	-3.2%	0	0.0%
009	PREMIUM PAY	6,358,498	8,824,627	6,313,498	6,313,498	(45,000)	-0.7%	0	0.0%
010	ONE-TIME PAYMENTS	2,824,627	3,504,159	2,445,627	2,445,627	(379,000)	-13.4%	0	0.0%
011	OVERTIME	6,854,617	19,277,837	6,830,792	6,830,792	(23,825)	-0.3%	0	0.0%
012	HOLIDAY PAY	2,598,608	3,505,896	2,598,608	2,598,608	0	0.0%	0	0.0%
013	RETIREMENT	40,071,400	42,289,372	48,756,964	51,009,670	8,685,564	21.7%	2,252,706	4.4%
014	SOCIAL SECURITY	26,341,740	26,527,453	24,338,086	23,310,158	(2,003,654)	-7.6%	(1,027,928)	-4.4%
015	HEALTH SERVICE	69,155,377	61,543,519	69,391,520	75,046,327	236,143	0.3%	5,654,807	7.5%
016	DENTAL COVERAGE	6,578,435	6,469,339	7,099,115	7,621,849	520,680	7.9%	522,734	6.9%
017	UNEMPLOYMENT INSURANCE	691,836	684,599	805,257	930,845	113,421	16.4%	125,588	13.5%
018	PLATFORM TRUST FUND	6,000,000	14,096,000	6,000,000	6,000,000	0	0.0%	0	0.0%
019	OTHER FRINGE BENEFITS	1,256,623	(5,032,394)	1,092,909	1,184,882	(163,714)	-13.0%	91,973	7.8%
020	OVERHEAD	59,440,727	57,829,821	55,522,397	57,568,584	(3,918,330)	-6.6%	2,046,187	3.6%
021	TRAVEL	310,630	59,387	321,040	321,040	10,410	3.4%	0	0.0%
022	TRAINING	1,813,405	325,720	1,719,510	1,719,510	(93,895)	-5.2%	0	0.0%
023	EMPLOYEE EXPENSES	22,767	5,006	34,788	34,788	12,021	52.8%	0	0.0%
024	MEMBERSHIP FEES	112,915	156,707	170,502	170,502	57,587	51.0%	0	0.0%
025	ENTERTAINMENT AND PROMOTION	12,640	25,201	12,640	12,640	0	0.0%	0	0.0%
026	COURT FEES AND OTHER COMPENSATIO	0	111,631	14,500	14,500	14,500	0.0%	0	0.0%
027	PROFESSIONAL & SPECIALIZED SERVICE	55,133,152	39,156,761	61,907,576	68,484,828	6,774,424	12.3%	6,577,252	9.6%
028	MAINTENANCE SVCS-BUILDING & STRUC	7,213,999	7,028,888	8,230,828	8,818,311	1,016,829	14.1%	587,483	6.7%
029	MAINTENANCE SVCS-EQUIPMENT	8,230,366	5,629,037	9,398,884	11,464,122	1,168,518	14.2%	2,065,238	18.0%
030	RENTS & LEASES-BUILDINGS & STRUCTU	5,292,993	3,658,396	7,069,178	5,319,178	1,776,185	33.6%	(1,750,000)	-32.9%
031	RENTS & LEASES-EQUIPMENT	1,668,350	2,231,276	3,953,493	3,953,493	2,285,143	137.0%	0	0.0%
032	UTILITIES	1,927	6,600	0	0	(1,927)	-100.0%	0	0.0%
034	SUBSISTANCE	1,586	0	1,500	1,500	(86)	-5.4%	0	0.0%
035	OTHER CURRENT EXPENSES	4,791,748	3,799,150	4,581,500	4,584,133	(210,248)	-4.4%	2,633	0.1%

San Francisco Municipal Transportation Agency
Expenditure with FY2010 Unaudited Actual Results
Fiscal Years 2010-11 and 2011-12

Obj	Object Title	2009-2010 Amended Budget	2009-2010 Unaudited Actual Results (As of 9/22/10)	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
040	MATERIALS & SUPPLIES BUDGET ONLY	8,080,763	0	11,390,325	11,392,451	3,309,562	41.0%	2,126	0.0%
041	INVENTORIES	0	1,183,943	0	0	0		0	
042	BUILDING & CONSTRUCTION SUPPLIES	1,678,027	5,017,486	1,680,822	1,680,822	2,795	0.2%	0	0.0%
043	EQUIPMENT MAINTENANCE SUPPLIES	23,768,312	20,778,631	25,414,242	23,814,242	1,645,930	6.9%	(1,600,000)	-6.7%
044	HOSPITAL; CLINICS & LABORATORY SUP	0	27,228	0	0	0		0	
045	SAFETY	1,233,021	1,761,423	1,362,904	1,362,904	129,883	10.5%	0	0.0%
046	FOOD	22,284	36,188	20,284	20,284	(2,000)	-9.0%	0	0.0%
047	FUELS AND LUBRICANTS	17,366,692	13,015,726	11,368,692	11,368,692	(5,998,000)	-34.5%	0	0.0%
049	OTHER MATERIALS & SUPPLIES	11,735,903	2,605,402	19,595,059	21,589,584	7,859,156	67.0%	1,994,525	9.2%
04A	EQUIPMENT (5K OR LESS-CONTROLLED	1,606,436	459,323	1,157,682	1,162,682	(448,754)	-27.9%	5,000	0.4%
051	INSURANCE	18,791,829	21,095,262	18,891,829	18,891,829	100,000	0.5%	0	0.0%
052	TAXES; LICENSES & PERMITS	19,894,055	18,301,375	31,583,097	30,361,201	11,689,042	58.8%	(1,221,896)	-4.0%
053	JUDGMENTS & CLAIMS	27,498,850	20,502,568	22,234,916	27,504,230	(5,263,934)	-19.1%	5,269,314	19.2%
054	OTHER FIXED CHARGES	6,105	0	6,105	6,105	0	0.0%	0	0.0%
060	EQUIPMENT PURCHASE	0	4,082,694	3,444,871	1,287,150	3,444,871	0.0%	(2,157,721)	-167.6%
070	DEBT SERVICE - BUDGET ONLY	2,144,499	0	0	0	(2,144,499)	-100.0%	0	0.0%
071	DEBT REDEMPTION	1,976,776	2,904,849	2,693,805	2,690,660	717,029	36.3%	(3,145)	-0.1%
074	DEBT INTEREST AND OTHER FISCAL CHA	0	836,854	0	0	0		0	
079	ALLOCATED CHARGES	(11,820,882)	(52,216,456)	(13,300,000)	(13,342,301)	(1,479,118)	12.5%	(42,301)	0.3%
081	SERVICES OF OTHER DEPTS (AAO FUND	63,807,162	61,989,115	60,442,663	60,447,644	(3,364,499)	-5.3%	4,981	0.0%
087	EXPEND RECOVERY FOR SVCS TO NON-	(59,245,673)	(56,368,472)	(55,485,247)	(57,531,434)	3,760,426	-6.3%	(2,046,187)	3.6%
SFMTA Total		**768,592,202**	**700,721,270**	**775,022,191**	**780,575,111**	**6,429,989**	**0.8%**	**5,552,920**	**0.7%**

FY 2010 - FY 2011 SFMTA EQUIPMENT BUDGET

Fund	Index Code	Index Code Title	Equipment Budget #	Equipment Description	Units	Total Amount	New or Replacement
ADMINISTRATION, TAXIS AND ACCESSIBLE SERVICE:							
5OAAAAAA	682004	ATAS TAXI REGULATION & POLICY	MT1101N	ID Card Printer	1	$13,140	New
5OAAAAAA	682004	ATAS TAXI REGULATION & POLICY	MT1102N	Hand-Held with Printer	1	$12,045	New
5MAAAAAA	682012	ATAS EOO MM MATERIALS MGMT OFFICE	MT1103R	Forklift/Yale	1	$38,325	Replacement
5MAAAAAA	682012	ATAS EOO MM MATERIALS MGMT OFFICE	MT1104R	Forklift/Clark	1	$38,325	Replacement
5MAAAAAA	682012	ATAS EOO MM MATERIALS MGMT OFFICE	MT1105R	Forklift/Yale	1	$43,800	Replacement
5MAAAAAA	682012	ATAS EOO MM MATERIALS MGMT OFFICE	MT1106R	Forklift/Toyota	1	$38,325	Replacement
CAPITAL PROGRAMS AND CONSTRUCTION:							
5MAAAPSF	684011	CC PME -ADMINISTRATIVE SERVICES	MT1111N	OCEepLOTwAVE300 Print Engine/Scanner	1	$26,280	New
5MAAAPSF	684011	CC PME -ADMINISTRATIVE SERVICES	MT1112N	CANONe iPF820 - Canon imagePrograf iPF820	1	$8,213	New
5MAAAPSF	684011	CC PME -ADMINISTRATIVE SERVICES	MT1113N	CANONe iPF820 - Canon imagePrograf iPF820	1	$8,213	New
SAFETY SECURITY AND ENFORCEMENT:							
5MAAAAAA	685002	SSE ADMIN & SPECIAL PROJECTS	MT1114R	Ford Escape	3	$98,550	Replacement
5MAAAAAA	685002	SSE ADMIN & SPECIAL PROJECTS	MT1115R	Ford Escape	1	$32,850	Replacement
5MAAAAAA	685010	SSE MTA/SFPD - TRANSIT FARE INSPECT	MT1117N	Hand-Held Devices	40	$262,800	New
5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	MT1119R	Three-Wheeled GO4s	25	$958,125	Replacement
5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	MT1120R	Ford Focus	10	$219,000	Replacement
5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	MT1121R	Ford Escape	5	$164,250	Replacement
SUSTAINABLE STREETS:							
5NAAARDN	686015	SS EN TRANSPORT ENG SIGNSHOP OP	MT1122N	Ford 550	1	$87,600	New
5NAAARDN	686015	SS EN TRANSPORT ENG SIGNSHOP OP	MT1123R	Pionjars	4	$21,900	Replacement
5NAAARDN	686017	SS EN TRANSPOR ENG SIGNALSHOP OP	MT1126N	Platform Truck	1	$164,250	New
5NAAARDN	686019	SS EN TRANSPORT ENG PAINTSHOP OP	MT1128N	Methacrylate Applicators	1	$43,800	New
5NAAARDN	686019	SS EN TRANSPORT ENG PAINTSHOP OP	MT1129N	Plow	3	$32,850	New
5NAAARDN	686019	SS EN TRANSPORT ENG PAINTSHOP OP	MT1130N	Applicators	3	$32,850	New
TRANSIT SERVICES:							
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1132R	Hi-Rail Bucket Truck	1	$273,750	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1134R	Platform Line Truck	1	$328,500	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1136R	Ford Escape Hybrid	1	$26,280	Replacement

FY 2010 - FY 2011 SFMTA EQUIPMENT BUDGET (CONTINUED)

Fund	Index Code	Index Code Title	Equipment Budget #	Equipment Description	Units	Total Amount	New or Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1138R	Pickup 1/2 ton/Ford Ranger	1	$27,375	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1140R	Pickup Ranger 4x2 Super Cap w/Shell	1	$16,425	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1142R	Mini Cargo Van	1	$16,425	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1144R	Dump Truck 9-9.5' body	1	$54,750	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1147N	Pickup Ford 250	1	$93,075	New
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1148R	Pickup 1 ton 10' Flatbed w/Lift Gate	1	$82,125	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1149R	Circuit Breaker, FBH-H DC, 600VDC, 6000A	3	$114,975	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1150R	Hi Speed Overcurrent Protection Relays	8	$43,800	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1151N	Telephone System Digital Voice Recorder	1	$21,900	New
		SFMTA FY 2010 - FY 2011 TOTAL EQUIPMENT BUDGET:				**$3,444,871**	

FY 2011 - FY 2012 SFMTA EQUIPMENT BUDGET

Fund	Index Code	Index Code Title	Equipment Budget #	Equipment Description	Units	Total Amount	New or Replacement
ADMINISTRATION, TAXIS AND ACCESSIBLE SERVICE:							
5MAAAAAA	682012	ATAS EOO MM MATERIALS MGMT OFFICE	MT1207R	Forklift/Clark	1	$38,325	Replacement
5MAAAAAA	682012	ATAS EOO MM MATERIALS MGMT OFFICE	MT1208R	Cargo Van/GMC	1	$32,850	Replacement
5MAAAAAA	682012	ATAS EOO MM MATERIALS MGMT OFFICE	MT1209R	1/2 ton Pickup Truck/Ford Ranger	1	$38,325	Replacement
5MAAAAAA	682012	ATAS EOO MM MATERIALS MGMT OFFICE	MT1210R	Cargo Van/GMC	1	$38,325	Replacement
SAFETY SECURITY AND ENFORCEMENT:							
5MAAAAAA	685005	SSE ADMIN & SPECIAL PROJECTS	MT1216R	Ford 10-Passenger Van	1	$43,800	Replacement
5MAAAAAA	685010	SSE ADMIN & SPECIAL PROJECTS	MT1218N	Hand-Held Devices	20	$131,400	New
SUSTAINABLE STREETS:							
5NAAARDN	686015	SS EN TRANSPORT ENG SIGNSHOP OP	MT1224N	Ford 550	1	$87,600	New
5NAAARDN	686015	SS EN TRANSPORT ENG SIGNSHOP OP	MT1225R	Pionjars	4	$21,900	Replacement
5NAAARDN	686017	SS EN TRANSPOR ENG SIGNALSHOP OP	MT1227N	Labor Truck	1	$136,875	New
5NAAARDN	686019	SS EN TRANSPORT ENG PAINTSHOP OP	MT1231R	Ford 350	4	$131,400	Replacement
TRANSIT SERVICES:							
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1233R	Platform Line Truck	1	$328,500	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1235R	Pickup 2.5 ton Full Size	1	$32,850	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1237R	Pickup 1/4 ton/Ford Ranger	1	$12,570	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1239R	Mini Van w/Ladder Rack & Lift	1	$20,805	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1241R	Circuit Breaker, FBK+E10-H DC, 600VDC, 6000A	3	$114,975	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1243R	Hi Speed Overcurrent Protection Relays	8	$43,800	Replacement
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1245N	Pickup 1 ton	1	$19,710	New
5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	MT1246R	Pickup 1/2 ton	1	$13,140	Replacement
		SFMTA FY 2011 - FY 2012 TOTAL EQUIPMENT BUDGET:				**$1,287,150**	

San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
1002	IS Operator-Journey	1.00	1.00	1.00	0.00	0.00
1003	IS Operator-Senior	1.00	1.00	1.00	0.00	0.00
1004	IS Operator-Analyst	2.00	2.00	2.00	0.00	0.00
1021	IS Administrator I	0.77	1.00	1.00	0.23	0.00
1022	IS Administrator II	5.00	5.00	5.00	0.00	0.00
1023	IS Administrator III	8.00	7.00	7.00	(1.00)	0.00
1024	IS Administrator-Supervisor	1.00	1.00	1.00	0.00	0.00
1043	IS Engineer-Senior	4.00	3.00	3.00	(1.00)	0.00
1044	IS Engineer-Principal	9.00	10.00	10.00	1.00	0.00
1051	IS Business Analyst-Assistant	1.00	1.00	1.00	0.00	0.00
1052	IS Business Analyst	1.00	1.00	1.00	0.00	0.00
1053	IS Business Analyst-Senior	5.00	5.00	5.00	0.00	0.00
1054	IS Business Analyst-Principal	2.00	2.00	2.00	0.00	0.00
1070	IS Project Director	3.00	2.00	2.00	(1.00)	0.00
1202	Personnel Clerk	3.00	1.00	1.00	(2.00)	0.00
1203	Personnel Technician	6.00	5.00	5.00	(1.00)	0.00
1204	Senior Personnel Clerk	8.00	8.00	8.00	0.00	0.00
1218	Payroll Supervisor	1.77	2.00	2.00	0.23	0.00
1220	Payroll Clerk	9.00	9.00	9.00	0.00	0.00
1222	Senior Payroll And Personnel Clerk	8.00	8.00	8.00	0.00	0.00
1224	Principal Payroll And Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1231	Asst. Mgr., Equal Employment Opportunity	3.00	3.00	3.00	0.00	0.00
1233	Equal Employment Opportunity Programs Sp	2.00	2.00	2.00	0.00	0.00
1241	Personnel Analyst	13.85	15.00	15.00	1.15	0.00
1244	Senior Personnel Analyst	14.54	15.00	15.00	0.46	0.00
1246	Principal Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1312	Public Information Officer	2.50	2.50	2.50	0.00	0.00
1314	Public Relations Officer	6.00	6.00	6.00	0.00	0.00
1404	Clerk	8.00	8.00	8.00	0.00	0.00
1406	Senior Clerk	16.00	16.00	16.00	0.00	0.00
1408	Principal Clerk	5.77	6.00	6.00	0.23	0.00
1410	Chief Clerk	2.00	2.00	2.00	0.00	0.00
1424	Clerk Typist	9.00	9.00	9.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
1426	Senior Clerk Typist	21.00	17.00	17.00	(4.00)	0.00
1444	Secretary I	7.00	6.00	6.00	(1.00)	0.00
1446	Secretary II	24.00	23.00	23.00	(1.00)	0.00
1450	Executive Secretary I	13.77	11.00	11.00	(2.77)	0.00
1452	Executive Secretary II	7.00	7.00	7.00	0.00	0.00
1454	Executive Secretary III	2.00	2.00	2.00	0.00	0.00
1630	Account Clerk	7.00	5.00	5.00	(2.00)	0.00
1632	Senior Account Clerk	10.00	9.00	9.00	(1.00)	0.00
1634	Principal Account Clerk	5.00	5.00	5.00	0.00	0.00
1652	Accountant II	7.00	7.00	7.00	0.00	0.00
1654	Accountant III	8.00	8.00	8.00	0.00	0.00
1657	Accountant IV	7.00	6.00	6.00	(1.00)	0.00
1704	Communications Dispatcher I	18.00	18.00	18.00	0.00	0.00
1705	Communications Dispatcher II	7.00	7.00	7.00	0.00	0.00
1708	Senior Telephone Operator	3.00	3.00	3.00	0.00	0.00
1760	Offset Machine Operator	1.00	1.00	1.00	0.00	0.00
1764	Mail And Reproduction Service Supervisor	1.00	1.00	1.00	0.00	0.00
1770	Photographer	0.75	0.75	0.75	0.00	0.00
1774	Head Photographer	1.00	1.00	1.00	0.00	0.00
1820	Junior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1822	Administrative Analyst	9.00	9.00	9.00	0.00	0.00
1823	Senior Administrative Analyst	25.00	23.00	23.00	(2.00)	0.00
1824	Principal Administrative Analyst	34.75	33.75	33.75	(1.00)	0.00
1825	Prinicipal Administrative Analyst II	0.00	12.00	12.00	12.00	0.00
1840	Junior Management Assistant	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	7.00	7.00	7.00	0.00	0.00
1844	Senior Management Assistant	13.00	11.00	11.00	(2.00)	0.00
1920	Inventory Clerk	3.00	2.00	2.00	(1.00)	0.00
1926	Senior Materials And Supplies Supervisor	1.00	1.00	1.00	0.00	0.00
1929	Parts Storekeeper	39.00	39.00	39.00	0.00	0.00
1931	Senior Parts Storekeeper	6.00	6.00	6.00	0.00	0.00
1934	Storekeeper	2.00	2.00	2.00	0.00	0.00
1935	Principal Parts Storekeeper	2.77	3.00	3.00	0.23	0.00

San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
1936	Senior Storekeeper	2.00	2.00	2.00	0.00	0.00
1937	Supervising Parts Storekeeper	1.00	1.00	1.00	0.00	0.00
1942	Assistant Materials Coordinator	4.00	4.00	4.00	0.00	0.00
1944	Materials Coordinator	2.00	2.00	2.00	0.00	0.00
1950	Assistant Purchaser	7.54	8.00	8.00	0.46	0.00
2708	Custodian	52.00	50.00	50.00	(2.00)	0.00
2716	Custodial Assistant Supervisor	5.00	6.00	6.00	1.00	0.00
2719	Janitorial Services Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
2720	Janitorial Services Supervisor	1.00	1.00	1.00	0.00	0.00
2978	Contract Compliance Officer II	4.00	4.00	4.00	0.00	0.00
2992	Contract Compliance Officer I	3.00	3.00	3.00	0.00	0.00
3417	Gardener	3.00	3.00	3.00	0.00	0.00
3630	Librarian I	1.00	1.00	1.00	0.00	0.00
4320	Cashier I	1.00	0.00	0.00	(1.00)	0.00
4334	Investigator, Tax Collector	2.77	3.00	3.00	0.23	0.00
5174	Administrative Engineer	4.00	4.00	4.00	0.00	0.00
5201	Junior Engineer	3.00	3.00	3.00	0.00	0.00
5203	Assistant Engineer	58.00	58.00	58.00	0.00	0.00
5207	Associate Engineer	54.00	54.00	54.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	23.00	22.00	22.00	(1.00)	0.00
5212	Engineer/Architect Principal	6.00	7.00	7.00	1.00	0.00
5241	Engineer	43.77	43.00	43.00	(0.77)	0.00
5246	Radio Engineer	1.00	0.00	0.00	(1.00)	0.00
5277	Planner I	2.00	2.00	2.00	0.00	0.00
5278	Planner II	1.00	0.00	0.00	(1.00)	0.00
5283	Planner V	3.77	4.00	4.00	0.23	0.00
5288	Transit Planner II	13.00	14.00	14.00	1.00	0.00
5289	Transit Planner III	15.77	14.00	14.00	(1.77)	0.00
5290	Transit Planner IV	10.00	11.00	11.00	1.00	0.00
5301	Supervisor, Traffic Painting Program	1.00	1.00	1.00	0.00	0.00
5302	Traffic Survey Technician	13.00	13.00	13.00	0.00	0.00
5303	Supervisor, Traffic And Street Signs	3.00	3.00	3.00	0.00	0.00
5306	Traffic Sign Manager	1.00	1.00	1.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
5320	Illustrator And Art Designer	2.00	2.00	2.00	0.00	0.00
5362	Engineering Assistant	5.00	2.00	2.00	(3.00)	0.00
5364	Engineering Associate I	6.00	5.00	5.00	(1.00)	0.00
5366	Engineering Associate II	2.00	2.00	2.00	0.00	0.00
5380	Student Design Trainee I, Arch., Engr.,	5.00	5.00	5.00	0.00	0.00
5381	Student Design Trainee II, Arch, Engr, &	2.29	2.75	2.75	0.46	0.00
5502	Project Manager I	4.00	4.00	4.00	0.00	0.00
5504	Project Manager II	6.00	6.00	6.00	0.00	0.00
5506	Project Manager III	2.00	2.00	2.00	0.00	0.00
6130	Safety Analyst	6.00	6.00	6.00	0.00	0.00
6137	Assistant Industrial Hygienist	1.00	1.00	1.00	0.00	0.00
6138	Industrial Hygienist	1.00	0.00	0.00	(1.00)	0.00
6231	Senior Street Inspector	3.00	3.00	3.00	0.00	0.00
6235	Heating And Ventilating Inspector	1.00	1.00	1.00	0.00	0.00
6252	Line Inspector	1.00	1.00	1.00	0.00	0.00
6318	Construction Inspector	10.00	10.00	10.00	0.00	0.00
6319	Senior Contruction Inspector	3.00	3.00	3.00	0.00	0.00
7110	Mobile Equipment Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
7120	Buildings And Grounds Maintenance Superi	1.00	1.00	1.00	0.00	0.00
7126	Mechanical Shop And Equipment Superinten	3.00	3.00	3.00	0.00	0.00
7205	Chief Stationary Engineer	2.00	2.00	2.00	0.00	0.00
7215	General Laborer Supervisor I	3.00	3.00	3.00	0.00	0.00
7216	Electrical Transit Shop Supervisor I	7.00	7.00	7.00	0.00	0.00
7219	Maintenance Scheduler	5.00	5.00	5.00	0.00	0.00
7223	Cable Machinery Supervisor	1.00	1.00	1.00	0.00	0.00
7225	Transit Paint Shop Supervisor I	1.00	1.00	1.00	0.00	0.00
7226	Carpenter Supervisor I	2.00	2.00	2.00	0.00	0.00
7228	Automotive Transit Shop Supervisor I	6.00	6.00	6.00	0.00	0.00
7235	Transit Power Line Supervisor I	8.00	8.00	8.00	0.00	0.00
7238	Electrician Supervisor I	3.00	1.00	1.00	(2.00)	0.00
7241	Senior Maintenance Controller	1.00	1.00	1.00	0.00	0.00
7242	Painter Supervisor I	4.00	4.00	4.00	0.00	0.00
7243	Parking Meter Repairer Supervisor I	3.00	3.00	3.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
7244	Power Plant Supervisor I	1.00	1.00	1.00	0.00	0.00
7249	Automotive Mechanic Supervisor I	5.00	5.00	5.00	0.00	0.00
7251	Track Maintenance Worker Supervisor I	11.00	11.00	11.00	0.00	0.00
7253	Electrical Transit Mechanic Supervisor I	6.77	7.00	7.00	0.23	0.00
7254	Automotive Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00
7255	Power House Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7256	Electric Motor Repair Supervisor I	1.00	1.00	1.00	0.00	0.00
7258	Maintenance Machinist Supervisor I	3.00	3.00	3.00	0.00	0.00
7262	Maintenance Planner	5.00	5.00	5.00	0.00	0.00
7264	Automotive Body And Fender Worker Superv	1.00	1.00	1.00	0.00	0.00
7274	Transit Power Line Worker Supervisor II	2.00	2.00	2.00	0.00	0.00
7276	Electrician Supervisor II	1.00	0.00	0.00	(1.00)	0.00
7279	Powerhouse Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
7286	Wire Rope Cable Maintenance Supervisor	1.00	1.00	1.00	0.00	0.00
7287	Supervising Electronic Maintenance Techn	2.00	2.00	2.00	0.00	0.00
7305	Metal Fabricator	1.00	1.00	1.00	0.00	0.00
7306	Automotive Body And Fender Worker	38.00	35.00	35.00	(3.00)	0.00
7308	Cable Splicer	2.00	2.00	2.00	0.00	0.00
7309	Car And Auto Painter	15.00	15.00	15.00	0.00	0.00
7313	Automotive Machinist	15.00	12.00	12.00	(3.00)	0.00
7318	Electronic Maintenance Technician	110.85	112.00	112.00	1.15	0.00
7319	Electric Motor Repairer	10.00	10.00	10.00	0.00	0.00
7322	AUTO BODY AND FENDER WORKER ASST SUPV...	1.00	1.00	1.00	0.00	0.00
7326	Glazier	7.00	6.00	6.00	(1.00)	0.00
7328	Operating Engineer, Universal	3.00	3.00	3.00	0.00	0.00
7329	ELECTRONICS MAINTENANCE TECH ASST SUPVR.	19.31	19.00	19.00	(0.31)	0.00
7332	Maintenance Machinist	29.00	29.00	29.00	0.00	0.00
7333	Apprentice Stationary Engineer	1.00	1.00	1.00	0.00	0.00
7334	Stationary Engineer	24.00	24.00	24.00	0.00	0.00
7335	Senior Stationary Engineer	6.00	5.00	5.00	(1.00)	0.00
7340	Maintenance Controller	10.00	10.00	10.00	0.00	0.00
7342	Locksmith	1.00	1.00	1.00	0.00	0.00
7344	Carpenter	10.00	10.00	10.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
7345	Electrician	28.00	7.00	7.00	(21.00)	0.00
7346	Painter	32.00	30.00	30.00	(2.00)	0.00
7347	Plumber	3.00	3.00	3.00	0.00	0.00
7355	Truck Driver	4.00	4.00	4.00	0.00	0.00
7358	Pattern Maker	1.00	1.00	1.00	0.00	0.00
7364	Power House Operator	6.00	6.00	6.00	0.00	0.00
7365	Senior Power House Operator	7.00	7.00	7.00	0.00	0.00
7366	Transit Power Line Worker	22.00	22.00	22.00	0.00	0.00
7371	Electical Transit System Mechanic	232.00	228.00	228.00	(4.00)	0.00
7376	Sheet Metal Worker	2.00	2.00	2.00	0.00	0.00
7380	Electrical Transit Mechanic, Assistant S	26.08	27.00	27.00	0.92	0.00
7381	Automotive Mechanic	115.00	111.00	111.00	(4.00)	0.00
7382	Automotive Mechanic Assistant Supervisor	12.00	12.00	12.00	0.00	0.00
7390	Welder	12.00	12.00	12.00	0.00	0.00
7408	Assistant Power House Operator	2.00	2.00	2.00	0.00	0.00
7410	Automotive Service Worker	84.00	72.00	72.00	(12.00)	0.00
7412	Automotive Service Worker Assistant Supe	3.00	3.00	3.00	0.00	0.00
7430	Assistant Electronic Maintenance Technic	12.00	10.00	10.00	(2.00)	0.00
7432	Electrical Line Helper	10.00	10.00	10.00	0.00	0.00
7434	Maintenance Machinist Helper	3.00	3.00	3.00	0.00	0.00
7444	Parking Meter Repairer	19.00	19.00	19.00	0.00	0.00
7454	Traffic Signal Operator	2.00	2.00	2.00	0.00	0.00
7457	Sign Worker	22.00	22.00	22.00	0.00	0.00
7458	Switch Repairer	9.00	9.00	9.00	0.00	0.00
7472	Wire Rope Cable Maintenance Mechanic	10.00	10.00	10.00	0.00	0.00
7510	Lighting Fixture Maintenance Worker	3.00	3.00	3.00	0.00	0.00
7514	General Laborer	30.00	29.00	29.00	(1.00)	0.00
7540	Track Maintenance Worker	38.00	38.00	38.00	0.00	0.00
8121	Fare Inspections Supervisor/Investigator	10.00	10.00	10.00	0.00	0.00
8167	Parking Hearing Examiner	8.00	8.00	8.00	0.00	0.00
8168	Parking Hearing Supervisor	1.00	1.00	1.00	0.00	0.00
8214	Parking Control Officer	327.00	327.00	327.00	0.00	0.00
8216	Senior Parking Control Officer	35.00	35.00	35.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
8219	Parking Enforcement Administrator	4.00	4.00	4.00	0.00	0.00
9102	Transit Car Cleaner	97.00	87.00	87.00	(10.00)	0.00
9104	Transit Car Cleaner Assistant Supervisor	11.00	11.00	11.00	0.00	0.00
9110	Fare Collections Receiver	59.00	55.00	55.00	(4.00)	0.00
9116	Senior Fare Collections Receiver	19.00	17.00	17.00	(2.00)	0.00
9117	Principal Fare Collections Receiver	3.00	3.00	3.00	0.00	0.00
9118	Transit Revenue Supervisor	1.00	0.00	0.00	(1.00)	0.00
9122	Transit Information Clerk	5.00	5.00	5.00	0.00	0.00
9124	Senior Transit Information Clerk	4.77	5.00	5.00	0.23	0.00
9126	Transit Traffic Checker	19.00	12.00	12.00	(7.00)	0.00
9128	Senior Transit Traffic Checker	2.00	1.00	1.00	(1.00)	0.00
9131	Station Agent, Municipal Railway	67.00	63.00	63.00	(4.00)	0.00
9132	Transit Fare Inspector	93.00	91.00	91.00	(2.00)	0.00
9139	Transit Supervisor	233.50	225.50	225.50	(8.00)	0.00
9140	Transit Manager I	21.00	21.00	21.00	0.00	0.00
9141	Transit Manager II	17.00	16.00	16.00	(1.00)	0.00
9145	Traffic Signal Electrician	0.00	21.00	21.00	21.00	0.00
9147	Traffic Signal Electrician Supervisor I	0.00	2.00	2.00	2.00	0.00
9149	Traffic Signal Electrician Supervisor II	0.00	1.00	1.00	1.00	0.00
9150	Train Controller	15.00	15.00	15.00	0.00	0.00
9160	Transit Operations Specialist	5.00	5.00	5.00	0.00	0.00
9163	Transit Operator	2,054.75	1,959.50	1,959.50	(95.25)	0.00
9172	Manager II, Municipal Transportation Age	10.00	9.00	9.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	23.00	20.00	20.00	(3.00)	0.00
9175	Manager I, Municipal Transportation Agen	8.00	7.00	7.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	12.00	10.00	10.00	(2.00)	0.00
9179	Manager V, Municipal Transportation Agen	16.00	14.00	14.00	(2.00)	0.00
9180	Manager VI, Municipal Transportation Age	22.00	21.00	21.00	(1.00)	0.00
9181	Manager VII, Municipal Transportation Ag	6.00	5.00	5.00	(1.00)	0.00
9182	Manager VIII, Municipal Transporation Ag	10.00	10.00	10.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	6.00	7.00	7.00	1.00	0.00
9185	CHIEF OPERATING OFFICER, PUBLIC TRANSPOR	1.00	0.00	0.00	(1.00)	0.00
9186	General Manager, Public Transportation D	1.00	1.00	1.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
9187	DEPUTY DIRECTOR II, MTA	6.00	5.00	5.00	(1.00)	0.00
9190	Board Secretary, Municipal Transportatio	1.00	1.00	1.00	0.00	0.00
9195	Light Rail Vehicle Equipment Engineer	2.00	2.00	2.00	0.00	0.00
9196	Senior Light Rail Vehicle Equipment Engi	2.00	2.00	2.00	0.00	0.00
9197	Signal And Systems Engineer	1.00	1.00	1.00	0.00	0.00
9504	Permit and Citation Clerk	22.00	22.00	22.00	0.00	0.00
9506	Senior Permit and Citation Clerk	19.00	19.00	19.00	0.00	0.00
9508	Principal Permit and Citation Clerk	7.77	8.00	8.00	0.23	0.00
9520	Transportation Safety Specialist	14.00	14.00	14.00	0.00	0.00
9704	Employment & Training Specialist III	2.00	2.00	2.00	0.00	0.00
9706	Employment & Training Specialist V	1.00	1.00	1.00	0.00	0.00
9708	Employment & Training Specialist VI	1.00	1.00	1.00	0.00	0.00
9910	Public Service Trainee	3.00	3.00	3.00	0.00	0.00
9914	Public Service Aide - Administration	3.00	3.00	3.00	0.00	0.00
9916	Public Service Aide - Public Works	15.00	15.00	15.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(464.15)	(571.61)	(635.26)	(107.46)	(63.65)
9993P	Attrition Savings - Platform	(70.20)	(65.55)	(72.52)	4.65	(6.97)
9995M	Positions Not Detailed - Miscellaneous	(18.25)	(2.00)	(2.00)	16.25	0.00
TEMPM	Temporary - Miscellaneous	28.08	28.02	28.02	(0.06)	0.00
SFMTA Totals		**4,816.43**	**4,533.61**	**4,462.99**	**(282.82)**	**(70.62)**

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
DELETED POSITIONS
FY 2010-2011 AND FY 2011-2012 BUDGET

FY 2010-2011 AND FY 2011-2012 DELETED POSITIONS

Class & Title	FTE
ADMINISTRATION, TAXIS AND ACCESSIBLE SERVICE	
1202 Personnel Clerk	1.00
1203 Personnel Technician	1.00
1426 Senior Clerk Typist	1.00
1450 Executive Secretary I	2.00
1630 Account Clerk	1.00
1920 Inventory Clerk	1.00
9179 Manager V, Municipal Transportation Agen	1.00
ADMIN., TAXIS & ACCESSIBLE SERVICES TOTAL	**8.00**
CAPITAL PROGRAMS AND CONSTRUCTION	
1446 Secretary II	1.00
5362 Engineering Assistant	2.00
5364 Engineering Associate I	1.00
9174 Manager IV, Municipal Transportation Age	1.00
9180 Manager VI, Municipal Transportation Age	1.00
CAPITAL PROGRAMS AND CONSTRUCTION TOTAL	**6.00**
EXECUTIVE DIRECTOR	
1820 Junior Administrative Analyst	1.00
EXECUTIVE DIRECTOR TOTAL	**1.00**
FINANCE AND INFORMATION TECHNOLOGY	
1023 IS Administrator III	1.00
1070 IS Project Director	1.00
1444 Secretary I	1.00
1450 Executive Secretary I	1.00
1630 Account Clerk	1.00
1632 Senior Account Clerk	1.00
1823 Senior Administrative Analyst	3.00
1824 Principal Administrative Analyst	1.00
4320 Cashier I	1.00
9110 Fare Collections Receiver	4.00
9116 Senior Fare Collections Receiver	2.00
9118 Transit Revenue Supervisor	1.00
9126 Transit Traffic Checker	7.00
9128 Senior Transit Traffic Checker	1.00
FINANCE AND INFORMATION TECHNOLOGY TOTAL	**26.00**

Class & Title	FTE
SAFETY	
1202 Personnel Clerk	1.00
6138 Industrial Hygienist	1.00
9139 Transit Supervisor	2.00
SAFETY TOTAL	**4.00**
SECURITY AND ENFORCEMENT	
9132 Transit Fare Inspector	2.00
SECURITY AND ENFORCEMENT TOTAL	**2.00**
SUSTAINABLE STREETS (PARKING/PLANNING)	
1426 Senior Clerk Typist	3.00
1657 Accountant IV	1.00
5241 Engineer	1.00
5362 Engineering Assistant	1.00
7346 Painter	2.00
9183 Deputy Director I, Municipal Transportat	1.00
SUSTAINABLE STREETS (PARKING/PLANNING) TOTAL	**9.00**

Class & Title	FTE
TRANSIT	
2708 Custodian	1.00
7306 Automotive Body And Fender Worker	3.00
7313 Automotive Machinist	3.00
7326 Glazier	1.00
7329 ELECTRONICS MAINTENANCE TECH ASST SUPVR.	1.00
7335 Senior Stationary Engineer	1.00
7371 Electical Transit System Mechanic	4.00
7381 Automotive Mechanic	4.00
7410 Automotive Service Worker	12.00
7430 Assistant Electronic Maintenance Technic	2.00
7514 General Laborer	1.00
9102 Transit Car Cleaner	10.00
9131 Station Agent, Municipal Railway	4.00
9139 Transit Supervisor	6.00
9163 Transit Operator	79.00
9174 Manager IV, Municipal Transportation Age	1.00
TRANSIT TOTAL	**133.00**

SFMTA TOTAL DELETED POSITIONS = 189.00

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
DE-FUNDED POSITIONS
(As of 08/22/10)

SFMTA DEFUNDED POSITIONS (As of 08/22/10)

Class & Title	FTE
ADMINISTRATION, TAXIS AND ACCESSIBLE SERVICE	
1203 Personnel Technician	5.00
1204 Senior Personnel Clerk	2.00
1218 Payroll Supervisor	2.00
1220 Payroll Clerk	2.00
1222 Senior Payroll And Personnel Clerk	3.00
1224 Principal Payroll And Personnel Clerk	1.00
1231 Asst. Mgr., Equal Employment Opportunity	1.00
1241 Personnel Analyst	5.00
1244 Senior Personnel Analyst	5.00
1312 Public Information Officer	0.50
1314 Public Relations Officer	1.00
1426 Senior Clerk Typist	1.00
1446 Secretary II	1.00
1450 Executive Secretary I	1.00
1630 Account Clerk	1.00
1824 Principal Administrative Analyst	1.00
1825 Principal Administrative Analyst II	4.00
1920 Inventory Clerk	2.00
1926 Senior Materials And Supplies Supervisor	1.00
1929 Parts Storekeeper	7.00
1931 Senior Parts Storekeeper	1.00
1935 Principal Parts Storekeeper	1.00
1944 Materials Coordinator	1.00
1950 Assistant Purchaser	3.00
2992 Contract Compliance Officer I	1.00
8167 Parking Hearing Examiner	3.00
9910 Public Service Trainee	2.00
ADMIN., TAXIS & ACCESSIBLE SERVICES TOTAL	**58.50**
CAPITAL PROGRAMS AND CONSTRUCTION	
1426 Senior Clerk Typist	1.00
1446 Secretary II	1.00
1824 Principal Administrative Analyst	2.00
1825 Principal Administrative Analyst II	1.00
5174 Administrative Engineer	1.00
5201 Junior Engineer	3.00
5203 Assistant Engineer	6.00
5207 Associate Engineer	12.00
5211 Engineer/Architect/Landscape Architect S	2.00
5241 Engineer	5.00
5380 Student Design Trainee I, Arch., Engr.,	1.50
5504 Project Manager II	4.00
6318 Construction Inspector	3.00
7262 Maintenance Planner	1.00
9195 Light Rail Vehicle Equipment Engineer	1.00
9196 Senior Light Rail Vehicle Equipment Engi	1.00
CAPITAL PROGRAMS AND CONSTRUCTION TOTAL	**45.50**

Class & Title	FTE
EXECUTIVE DIRECTOR	
1452 Executive Secretary II	1.00
1825 Principal Administrative Analyst II	1.00
EXECUTIVE DIRECTOR TOTAL	**2.00**
FINANCE AND INFORMATION TECHNOLOGY	
1021 IS Administrator I	1.00
1022 IS Administrator II	1.00
1044 IS Engineer-Principal	1.00
1053 IS Business Analyst-Senior	1.00
1070 IS Project Director	1.00
1408 Principal Clerk	1.00
1632 Senior Account Clerk	4.00
1654 Principal Accountant	1.00
1823 Senior Administrative Analyst	1.00
1824 Principal Administrative Analyst	3.00
9110 Fare Collections Receiver	12.00
9116 Senior Fare Collections Receiver	3.00
9122 Transit Information Clerk	1.00
9124 Senior Transit Information Clerk	1.00
9126 Transit Traffic Checker	2.00
9180 Manager VI, Municipal Transportation Age	1.00
9504 Permit and Citation Clerk	2.00
9508 Principal Permit and Citation Clerk	1.00
FINANCE AND INFORMATION TECHNOLOGY TOTAL	**38.00**
SAFETY	
1825 Principal Administrative Analyst II	1.00
1844 Senior Management Assistant	1.00
6130 Safety Analyst	1.00
6137 Assistant Industrial Hygienist	1.00
9140 Transit Manager I	1.00
9520 Transportation Safety Specialist	5.00
SAFETY TOTAL	**10.00**
SECURITY ENFORCEMENT	
1406 Senior Clerk	2.00
1450 Executive Secretary I	1.00
1704 Communications Dispatcher I	2.00
1705 Communications Dispatcher II	1.00
1934 Storekeeper	2.00
7410 Automotive Service Worker	1.00
8121 Fare Inspections Supervisor/Investigator	1.00
8214 Parking Control Officer	34.00
8216 Senior Parking Control Officer	2.00
8219 Parking Enforcement Administrator	1.00
9132 Transit Fare Inspector	47.00
9704 Employment & Training Specialist III	1.00
SECURITY ENFORCEMENT TOTAL	**95.00**

Class & Title	FTE
SUSTAINABLE STREETS	
1004 IS Operator-Analyst	1.00
1406 Senior Clerk	1.00
1450 Executive Secretary I	1.00
1842 Management Assistant	2.00
1844 Senior Management Assistant	1.00
5203 Assistant Engineer	3.00
5207 Associate Engineer	2.00
5211 Engineer/Architect/Landscape Architect S	1.00
5241 Engineer	2.00
5283 Planner V	3.00
5303 Supervisor, Traffic And Street Signs	1.00
5364 Engineering Associate I	1.00
5381 Student Design Trainee II, Arch, Engr, &	1.00
6231 Senior Street Inspector	2.00
7242 Painter Supervisor I	1.00
7332 Maintenance Machinist	1.00
7346 Painter	2.00
7457 Sign Worker	3.00
8216 Senior Parking Control Officer	2.00
9145 Traffic Signal Electrician	4.00
SUSTAINABLE STREETS TOTAL	**35.00**
TRANSIT	
1312 Public Information Officer	1.00
1446 Secretary II	2.00
1764 Mail And Reproduction Service Supervisor	1.00
1822 Administrative Analyst	1.00
1825 Principal Administrative Analyst II	2.00
2708 Custodian	4.00
2716 Custodial Assistant Supervisor	2.00
2720 Janitorial Services Supervisor	1.00
5288 Transit Planner II	2.00
5290 Transit Planner IV	1.00
5381 Student Design Trainee II, Arch, Engr, &	0.75
7120 Buildings And Grounds Maintenance Superi	1.00
7219 Maintenance Scheduler	3.00
7235 Transit Power Line Supervisor I	2.00
7238 Electrician Supervisor I	1.00
7251 Track Maintenance Worker Supervisor I	3.00
7253 Electrical Transit Mechanic Supervisor I	1.00
7262 Maintenance Planner	2.00
7274 Transit Power Line Worker Supervisor II	1.00
7286 Wire Rope Cable Maintenance Supervisor	1.00
7287 Supervising Electronic Maintenance Techn	1.00
7306 Automotive Body And Fender Worker	3.00
7318 Electronic Maintenance Technician	19.00
7322 Auto Body and Fender Worker Asst Supv.	1.00
7326 Glazier	2.00
(TRANSIT CONTINUED ON NEXT PAGE)	

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
DE-FUNDED POSITIONS
(As of 08/22/10)

SFMTA DEFUNDED POSITIONS (As of 08/22/10)

Class & Title	FTE	Class & Title	FTE	Class & Title	FTE
(TRANSIT CONTINUED)					
7329 Electronics Maintenance Tech Asst Supvr.	6.00				
7332 Maintenance Machinist	4.00				
7334 Stationary Engineer	7.00				
7335 Senior Stationary Engineer	2.00				
7345 Electrician	2.00				
7347 Plumber	1.00				
7364 Power House Operator	1.00				
7365 Senior Power House Operator	2.00				
7366 Transit Power Line Worker	3.00				
7371 Electical Transit System Mechanic	27.00				
7380 Electrical Transit Mechanic, Assistant S	8.00				
7381 Automotive Mechanic	12.00				
7382 Automotive Mechanic Assistant Supervisor	1.00				
7410 Automotive Service Worker	2.00				
7430 Assistant Electronic Maintenance Technic	5.00				
7432 Electrical Line Helper	1.00				
7434 Maintenance Machinist Helper	2.00				
7454 Traffic Signal Operator	1.00				
7458 Switch Repairer	1.00				
7510 Lighting Fixture Maintenance Worker	1.00				
7514 General Laborer	7.00				
7540 Track Maintenance Worker	5.00				
9102 Transit Car Cleaner	7.00				
9104 Transit Car Cleaner Assistant Supervisor	2.00				
9131 Station Agent, Municipal Railway	11.00				
9139 Transit Supervisor	36.00				
9140 Transit Manager I	4.00				
9141 Transit Manager II	1.00				
9179 Manager V, Municipal Transportation Agen	1.00				
9182 Manager VIII, Municipal Transporation Ag	1.00				
TRANSIT TOTAL	**222.75**				

SFMTA TOTAL DEFUNDED POSITIONS (As of 08/22/10) = 506.75

TOTAL BUDGETED FTE IN FY2011 BUDGET	4533.61
LESS DEFUNDED FTE	506.75
TOTAL FUNDED POSITIONS IN FY2011 BUDGET	**4026.86**

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SFMTA | Municipal Transportation Agency

FY 2010-2011 AND FY 2011-2012

ADOPTED OPERATING BUDGET

DIVISION LEVEL

JULY 1, 2010

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SFMTA | Municipal Transportation Agency

FY 2010-2011 AND FY 2011-2012

ADOPTED OPERATING BUDGET

BOARD OF DIRECTORS

JULY 1, 2010

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Expenditure by Sub-fund

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**BOARD OF DIRECTORS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	308,467	302,409	305,753	(6,058)	-2.0%	3,344	1.1%
TOTAL PERMANENT SALARIES-MISC		**308,467**	**302,409**	**305,753**	**(6,058)**	**-2.0%**	**3,344**	**1.1%**
Object 005	**TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	0	158,784	158,784	158,784	100.0%	0	0.0%
TOTAL TEMP SALARIES-MISC		**0**	**158,784**	**158,784**	**158,784**	**100.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	28,458	39,839	49,030	11,381	40.0%	9,191	23.1%
01371	RETIREMENT PICK UP	4,391	4,326	0	(65)	-1.5%	(4,326)	-100.0%
TOTAL RETIREMENT		**32,849**	**44,165**	**49,030**	**11,316**	**34.4%**	**4,865**	**11.0%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	17,405	27,196	27,313	9,791	56.3%	117	0.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	4,473	6,688	6,737	2,215	49.5%	49	0.7%
TOTAL SOCIAL SECURITY		**21,878**	**33,884**	**34,050**	**12,006**	**54.9%**	**166**	**0.5%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	17,612	18,838	20,534	1,226	7.0%	1,696	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	12,276	11,704	12,756	(572)	-4.7%	1,052	9.0%
TOTAL HEALTH SERVICE		**29,888**	**30,542**	**33,290**	**654**	**2.2%**	**2,748**	**9.0%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	4,197	4,749	5,178	552	13.2%	429	9.0%
TOTAL DENTAL COVERAGE		**4,197**	**4,749**	**5,178**	**552**	**13.2%**	**429**	**9.0%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	616	1,153	1,393	537	87.2%	240	20.8%
TOTAL UNEMPLOYMENT INSURANCE		**616**	**1,153**	**1,393**	**537**	**87.2%**	**240**	**20.8%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	7,258	8,154	8,886	896	12.3%	732	9.0%
01912	LONG TERM DISABILITY INSURANCE	363	340	392	(23)	-6.3%	52	15.3%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**BOARD OF DIRECTORS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 019	**OTHER FRINGE BENEFITS**							
TOTAL OTHER FRINGE BENEFITS		**7,621**	**8,494**	**9,278**	**873**	**11.5%**	**784**	**9.2%**
Object 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	1,636	1,636	1,636	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	8,539	8,539	8,539	0	0.0%	0	0.0%
TOTAL TRAVEL		**10,175**	**10,175**	**10,175**	**0**	**0.0%**	**0**	**0.0%**
TOTAL 5MAAAOHF		**415,691**	**594,355**	**606,931**	**178,664**	**43.0%**	**12,576**	**2.1%**
TOTAL BOARD OF DIRECTORS		**415,691**	**594,355**	**606,931**	**178,664**	**43.0%**	**12,576**	**2.1%**

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Expenditure by Sub-fund
With Narratives

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**BOARD OF DIRECTORS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	308,467	302,409	305,753	(6,058)	-2.0%	3,344	1.1%
This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
005	TEMP SALARIES-MISC	0	158,784	158,784	158,784	100.0%	0	0.0%
Temporary salaries address short term and temporary staffing needs. This allocation funds 2 receptionist positions located in the main lobby of the 7th floor.								
TOTAL SALARIES		**308,467**	**461,193**	**464,537**	**152,726**	**49.5%**	**3,344**	**0.7%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	32,849	44,165	49,030	11,316	34.4%	4,865	11.0%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.								
014	SOCIAL SECURITY	21,878	33,884	34,050	12,006	54.9%	166	0.5%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	29,888	30,542	33,290	654	2.2%	2,748	9.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: BOARD OF DIRECTORS								
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
013	**MANDATORY FRINGE BENEFITS**							
016	DENTAL COVERAGE	4,197	4,749	5,178	552	13.2%	429	9.0%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	616	1,153	1,393	537	87.2%	240	20.8%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	7,621	8,494	9,278	873	11.5%	784	9.2%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**97,049**	**122,987**	**132,219**	**25,938**	**26.7%**	**9,232**	**7.5%**
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	10,175	10,175	10,175	0	0.0%	0	0.0%
This appropriation funds travel for Board of Directors staff to attend business meetings and conferences related to transit fund development or mandated by the Federal Transit Administration, including the American Public Transit Association (APTA).								
TOTAL NON PERSONNEL SERVICES		**10,175**	**10,175**	**10,175**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**415,691**	**594,355**	**606,931**	**178,664**	**43.0%**	**12,576**	**2.1%**
TOTAL BOARD OF DIRECTORS		**415,691**	**594,355**	**606,931**	**178,664**	**43.0%**	**12,576**	**2.1%**

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Position Summary by Sub-fund

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**BOARD OF DIRECTORS**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9190	Board Secretary, Municipal Transportatio	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.00	2.13	2.13	2.13	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**3.00**	**5.13**	**5.13**	**2.13**	**0.00**
TOTAL BOARD OF DIRECTORS		**3.00**	**5.13**	**5.13**	**2.13**	**0.00**

SFMTA | Municipal Transportation Agency

FY 2010-2011 AND FY 2011-2012

ADOPTED OPERATING BUDGET

EXECUTIVE DIRECTOR/CEO'S OFFICE

JULY 1, 2010

Executive Director/CEO's Office
Overview
FY 2010-2011 and FY 2011-2012

MISSION

The Executive Director/CEO's Office (ED/CEO) provides overall management, leadership, and direction to the seven (7) Operations and Administrative divisions that comprise the San Francisco Municipal Transportation Agency (SFMTA). Specifically, the ED/CEO ensures each division is working effectively to serve our community by providing high quality, responsive and reliable public transportation for San Francisco and the Bay Area region.

STRATEGIC PLAN GOALS AND OBJECTIVES

The Executive Director/CEO's Office champions achievement of all Strategic Plan goals and objectives:

Goal 1: Customer Focus

To provide safe, accessible, clean, environmentally sustainable service and encourage the use of auto-alternative modes through the Transit First Policy

- Improve safety and security across all modes of transportation
- Improve cleanliness of SFMTA stations and vehicles by providing a clean, comfortable experience
- Reduce emissions as required by the SFMTA Clean Air Plan
- Improve accessibility across transit service
- Increase percentage of trips using more sustainable modes (such as transit, walking, bicycling, and rideshare)

Goal 2: System Performance

To get customers where they want to go, when they want to be there

- Transit Reliability: Improve on-time performance to 85%
- Transit connectivity and span of service
- Fulfill bicycle and pedestrian network connectivity
- Reduce congestion through major corridors
- Manage parking supply to align with SFMTA and community goals

Goal 3: External Affairs/Community Relations

To improve the customer experience, community value, and enhance the image of the SFMTA, as well as ensure SFMTA is a leader in the industry

- Improve economic vitality by growing relationships with business, community, and stakeholder groups
- Pursue internal and external customer satisfaction through proactive outreach and heightened communication conduits
- Provide a working environment that fosters a high standard of performance, recognition for contributions, innovations, mutual respect, and a healthy quality of life
- Enhance proactive participation and cooperatively strive for improved regional transportation

Goal 4: Financial Capacity
To ensure financial stability and effective resource utilization

- Increase revenue by 20% or more by 2012 from improving collections and identifying new sources
- Ensure efficient and effective use of resources

Goal 5: SFMTA Workforce
To provide a flexible, supportive work environment and develop a workforce that takes pride and ownership of the agency's mission and vision and leads the agency into an evolving, technology-driven future

- Increase resources available for employees in performing their jobs (tools, staff hours, etc.)
- Improve facilities in which people are working
- Improve internal communication (improve employee satisfaction)
- Increase internship/apprentice opportunities to fill critical positions (determine current and future critical needs and create opportunities)
- Improve SFMTA's ability to grow and retain strong leadership (Succession Planning)
- Improve the performance management process across all classifications (Increase the number of performance expectation discussions and employee assessments)
- Leadership and Management Training
- Improve work/life balance of employees (e.g. daycare options, costs of getting to work, etc.)
- Improve access to HR System information
- Improve access to knowledge capital across the SFMTA (HR portal)

Goal 6: Information Technology
To improve service and efficiency, the SFMTA must leverage technology

- Identify, develop and deliver the new and enhanced systems and technologies required to support SFMTA's 2012 goals

DIVISIONAL TACTICS AND INITIATIVES
The Executive Director/CEO's Office will employ the following tactics and initiatives to advance the Strategic Plan:

- Continue the SFMTA transformation into a best in class, multi-modal transportation agency that facilitates efficient travel throughout the City and County of San Francisco
- Advance transportation goals consistent with the City's Transit First Policy and ensure proper coordination of all transportation issues and practices for the City and County of San Francisco
- Continue to develop and implement policies that improve system-wide safety, security, and reliability
- Implement an agency-wide Strategic Plan that executes a vision to enhance the quality of life of San Francisco by providing timely, convenient, safe, and environmentally friendly transportation alternatives

- Implement the recommendations of the Transit Effectiveness Project, an 18-month comprehensive review of the transit system to make service more attractive to the public and more economical to operate
- Complete the implementation of Proposition A, including enhanced service delivery standards and promoting the Agency's long-term financial stability; reinforcing the fiscal and operational strength of the Agency; reducing carbon emissions
- Continue the implementation of innovative technology projects to improve management and the customer experience such as Translink, NextMuni, SF*park and* SF*go*
- Provide timely and accurate information about SFMTA services and programs and support swift customer complaint resolution
- Continuously improve integration of all surface transportation modes, including walking, bicycling, automobiles, taxicabs and public transit

ORGANIZATION

The Office of the Executive Director/CEO is comprised of the Executive Director and support staff.

Expenditure by Sub-fund

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	2,099,111	0	2	(2,099,111)	-100.0%	2	100.0%
TOTAL PERMANENT SALARIES-MISC		**2,099,111**	**0**	**2**	**(2,099,111)**	**-100.0%**	**2**	**100.0%**
Object 005	**TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	234,000	0	0	(234,000)	-100.0%	0	0.0%
TOTAL TEMP SALARIES-MISC		**234,000**	**0**	**0**	**(234,000)**	**-100.0%**	**0**	**0.0%**
Object 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	60,000	0	0	(60,000)	-100.0%	0	0.0%
TOTAL PREMIUM PAY		**60,000**	**0**	**0**	**(60,000)**	**-100.0%**	**0**	**0.0%**
Object 011	**OVERTIME**							
01101	OVERTIME - MISC	10,370	0	0	(10,370)	-100.0%	0	0.0%
TOTAL OVERTIME		**10,370**	**0**	**0**	**(10,370)**	**-100.0%**	**0**	**0.0%**
Object 012	**HOLIDAY PAY**							
01201	HOLIDAY PAY - MISC	27,000	0	0	(27,000)	-100.0%	0	0.0%
TOTAL HOLIDAY PAY		**27,000**	**0**	**0**	**(27,000)**	**-100.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	199,204	(1)	(1)	(199,205)	-100.0%	0	0.0%
01371	RETIREMENT PICK UP	133,794	0	0	(133,794)	-100.0%	0	0.0%
TOTAL RETIREMENT		**332,998**	**(1)**	**(1)**	**(332,999)**	**-100.0%**	**0**	**0.0%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	150,240	1	0	(150,239)	-100.0%	(1)	-100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	35,243	0	0	(35,243)	-100.0%	0	0.0%
TOTAL SOCIAL SECURITY		**185,483**	**1**	**0**	**(185,482)**	**-100.0%**	**(1)**	**-100.0%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	188,377	(1)	0	(188,378)	-100.0%	1	-100.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	141,043	1	0	(141,042)	-100.0%	(1)	-100.0%
TOTAL HEALTH SERVICE		**329,420**	**0**	**0**	**(329,420)**	**-100.0%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	45,564	1	(1)	(45,563)	-100.0%	(2)	-200.0%
TOTAL DENTAL COVERAGE		**45,564**	**1**	**(1)**	**(45,563)**	**-100.0%**	**(2)**	**-200.0%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	4,862	0	1	(4,862)	-100.0%	1	0.0%
TOTAL UNEMPLOYMENT INSURANCE		**4,862**	**0**	**1**	**(4,862)**	**-100.0%**	**1**	**0.0%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	(125)	0	0	125	-100.0%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	13,284	0	(1)	(13,284)	-100.0%	(1)	0.0%
TOTAL OTHER FRINGE BENEFITS		**13,159**	**0**	**(1)**	**(13,159)**	**-100.0%**	**(1)**	**0.0%**
Object 031	**RENTS & LEASES-EQUIPMENT**							
03135	REPRODUCTION COPIER STORE PROGR	6,590	0	0	(6,590)	-100.0%	0	0.0%
TOTAL RENTS & LEASES-EQUIPMENT		**6,590**	**0**	**0**	**(6,590)**	**-100.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03599	OTHER CURRENT EXPENSES	5,088	0	0	(5,088)	-100.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**5,088**	**0**	**0**	**(5,088)**	**-100.0%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04999	OTHER MATERIALS & SUPPLIES	5,088	0	0	(5,088)	-100.0%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**5,088**	**0**	**0**	**(5,088)**	**-100.0%**	**0**	**0.0%**
TOTAL 5MAAAAAA		**3,358,733**	**1**	**0**	**(3,358,732)**	**-100.0%**	**(1)**	**-100.0%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	2,461,402	615,197	606,628	(1,846,205)	-75.0%	(8,569)	-1.4%
TOTAL PERMANENT SALARIES-MISC		**2,461,402**	**615,197**	**606,628**	**(1,846,205)**	**-75.0%**	**(8,569)**	**-1.4%**
Object 005	**TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	48,000	0	0	(48,000)	-100.0%	0	0.0%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 005	**TEMP SALARIES-MISC**							
TOTAL TEMP SALARIES-MISC		**48,000**	**0**	**0**	**(48,000)**	**-100.0%**	**0**	**0.0%**
Object 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	375	375	375	0	0.0%	0	0.0%
TOTAL PREMIUM PAY		**375**	**375**	**375**	**0**	**0.0%**	**0**	**0.0%**
Object 011	**OVERTIME**							
01101	OVERTIME - MISC	13,655	0	0	(13,655)	-100.0%	0	0.0%
TOTAL OVERTIME		**13,655**	**0**	**0**	**(13,655)**	**-100.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	233,589	83,419	100,094	(150,170)	-64.3%	16,675	20.0%
01371	RETIREMENT PICK UP	46,391	19,677	21,767	(26,714)	-57.6%	2,090	10.6%
TOTAL RETIREMENT		**279,980**	**103,096**	**121,861**	**(176,884)**	**-63.2%**	**18,765**	**18.2%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	132,888	23,814	23,359	(109,074)	-82.1%	(455)	-1.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	36,586	8,927	8,803	(27,659)	-75.6%	(124)	-1.4%
TOTAL SOCIAL SECURITY		**169,474**	**32,741**	**32,162**	**(136,733)**	**-80.7%**	**(579)**	**-1.8%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	144,675	26,282	27,685	(118,393)	-81.8%	1,403	5.3%
01571	DEPENDENT COVERAGE-MISCELLANEO	104,789	14,441	15,125	(90,348)	-86.2%	684	4.7%
TOTAL HEALTH SERVICE		**249,464**	**40,723**	**42,810**	**(208,741)**	**-83.7%**	**2,087**	**5.1%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	34,556	6,519	6,868	(28,037)	-81.1%	349	5.4%
TOTAL DENTAL COVERAGE		**34,556**	**6,519**	**6,868**	**(28,037)**	**-81.1%**	**349**	**5.4%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	5,050	1,540	1,818	(3,510)	-69.5%	278	18.1%
TOTAL UNEMPLOYMENT INSURANCE		**5,050**	**1,540**	**1,818**	**(3,510)**	**-69.5%**	**278**	**18.1%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	23,273	8,009	8,562	(15,264)	-65.6%	553	6.9%
01912	LONG TERM DISABILITY INSURANCE	8,108	1,328	1,414	(6,780)	-83.6%	86	6.5%
TOTAL OTHER FRINGE BENEFITS		**31,381**	**9,337**	**9,976**	**(22,044)**	**-70.2%**	**639**	**6.8%**
Object 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	6,071	4,170	4,170	(1,901)	-31.3%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	31,688	25,830	25,830	(5,858)	-18.5%	0	0.0%
TOTAL TRAVEL		**37,759**	**30,000**	**30,000**	**(7,759)**	**-20.5%**	**0**	**0.0%**
Object 022	**TRAINING**							
02200	TRAINING - BUDGET	20,350	15,000	15,000	(5,350)	-26.3%	0	0.0%
TOTAL TRAINING		**20,350**	**15,000**	**15,000**	**(5,350)**	**-26.3%**	**0**	**0.0%**
Object 023	**EMPLOYEE EXPENSES**							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	1,000	0	0	(1,000)	-100.0%	0	0.0%
02301	AUTO MILEAGE	26	0	0	(26)	-100.0%	0	0.0%
02302	LOCAL FIELD EXP	469	0	0	(469)	-100.0%	0	0.0%
TOTAL EMPLOYEE EXPENSES		**1,495**	**0**	**0**	**(1,495)**	**-100.0%**	**0**	**0.0%**
Object 024	**MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	98,158	140,000	140,000	41,842	42.6%	0	0.0%
TOTAL MEMBERSHIP FEES		**98,158**	**140,000**	**140,000**	**41,842**	**42.6%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02799	OTHER PROFESSIONAL SERVICES	249,288	0	0	(249,288)	-100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**249,288**	**0**	**0**	**(249,288)**	**-100.0%**	**0**	**0.0%**
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
02931	OFFICE EQUIP MAINT	200	0	0	(200)	-100.0%	0	0.0%
02999	OTHER EQUIP MAINT	2,493	0	0	(2,493)	-100.0%	0	0.0%
TOTAL MAINTENANCE SVCS-EQUIPMENT		**2,693**	**0**	**0**	**(2,693)**	**-100.0%**	**0**	**0.0%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03011	PROPERTY RENT	166,013	0	0	(166,013)	-100.0%	0	0.0%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**166,013**	**0**	**0**	**(166,013)**	**-100.0%**	**0**	**0.0%**
Object 034	**SUBSISTANCE**							
03411	SUBSISTANCE-PERSONS	1,586	0	0	(1,586)	-100.0%	0	0.0%
TOTAL SUBSISTANCE		**1,586**	**0**	**0**	**(1,586)**	**-100.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	311,301	0	0	(311,301)	-100.0%	0	0.0%
03531	GRAPHICS	2,576	0	0	(2,576)	-100.0%	0	0.0%
03551	COPY MACHINE	1,795	0	0	(1,795)	-100.0%	0	0.0%
03552	PRINTING	3,053	3,053	3,053	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	1,062	0	0	(1,062)	-100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	10,990	947	947	(10,043)	-91.4%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**330,777**	**4,000**	**4,000**	**(326,777)**	**-98.8%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04921	DATA PROCESSING SUPPLIES	1,586	0	0	(1,586)	-100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	7,531	0	0	(7,531)	-100.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	42,241	0	0	(42,241)	-100.0%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**51,358**	**0**	**0**	**(51,358)**	**-100.0%**	**0**	**0.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081CA	GF-ADM-GENERAL(AAO)	6,387,198	0	0	(6,387,198)	-100.0%	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	140,890	0	0	(140,890)	-100.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	200,458	0	0	(200,458)	-100.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**6,728,546**	**0**	**0**	**(6,728,546)**	**-100.0%**	**0**	**0.0%**
TOTAL 5MAAAOHF		**10,981,360**	**998,528**	**1,011,498**	**(9,982,832)**	**-90.9%**	**12,970**	**1.3%**
TOTAL ED EXECUTIVE DIRECTOR		**14,340,093**	**998,529**	**1,011,498**	**(13,341,564)**	**-93.0%**	**12,969**	**1.3%**

Expenditure by Sub-fund
With Narratives

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	2,099,111	0	2	(2,099,111)	-100.0%	2	100.0%
	This appropriation funds salary costs for budgeted positions within this organizational area. Item is reallocated to Finance & Information Technology Division.							
005	TEMP SALARIES-MISC	234,000	0	0	(234,000)	-100.0%	0	0.0%
	Temporary salaries address short term and temporary staffing needs. Item is reallocated to Finance & Information Technology Division.							
009	PREMIUM PAY	60,000	0	0	(60,000)	-100.0%	0	0.0%
	Premium pay levels are established under various labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment. Item is reallocated to Finance & Information Technology Division.							
011	OVERTIME	10,370	0	0	(10,370)	-100.0%	0	0.0%
	This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements. Item is reallocated to Finance & Information Technology Division.							
012	HOLIDAY PAY	27,000	0	0	(27,000)	-100.0%	0	0.0%
	This line item reflects the budget to compensate those employees who are scheduled to work on City holidays. Item is reallocated to Finance & Information Technology Division.							
TOTAL SALARIES		**2,430,481**	**0**	**2**	**(2,430,481)**	**-100.0%**	**2**	**100.0%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	332,998	(1)	(1)	(332,999)	-100.0%	0	0.0%
	Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. Item is reallocated to Finance & Information Technology Division.							
014	SOCIAL SECURITY	185,483	1	0	(185,482)	-100.0%	(1)	-100.0%
	This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office. Item is reallocated to Finance & Information Technology Division.							

San Francisco Municipal Transportation Agency
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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
015	HEALTH SERVICE	329,420	0	0	(329,420)	-100.0%	0	0.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	45,564	1	(1)	(45,563)	-100.0%	(2)	-200.0%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	4,862	0	1	(4,862)	-100.0%	1	0.0%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office. Item is reallocated to Finance & Information Technology Division.								
019	OTHER FRINGE BENEFITS	13,159	0	(1)	(13,159)	-100.0%	(1)	0.0%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office. Item is reallocated to Finance & Information Technology Division.								
TOTAL MANDATORY FRINGE BENEFITS		**911,486**	**1**	**(2)**	**(911,485)**	**-100.0%**	**(3)**	**-300.0%**
021	**NON PERSONNEL SERVICES**							
031	RENTS & LEASES-EQUIPMENT	6,590	0	0	(6,590)	-100.0%	0	0.0%
This line item funds rental of a reproduction copier. Item is reallocated to Finance & Information Technology Division.								
035	OTHER CURRENT EXPENSES	5,088	0	0	(5,088)	-100.0%	0	0.0%
Other Current Expenses include allocations for printing, copy machines rental, subscription, postage and other miscellaneous operating expenses. Item is reallocated to Finance & Information Technology Division.								
TOTAL NON PERSONNEL SERVICES		**11,678**	**0**	**0**	**(11,678)**	**-100.0%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
040	**MATERIALS & SUPPLIES**							
049	OTHER MATERIALS & SUPPLIES	5,088	0	0	(5,088)	-100.0%	0	0.0%
This item funds office supplies and small equipment, data processing supplies, manuals, minor furnishings and other miscellaneous office supplies. Item is reallocated to Finance & Information Technology Division.								
TOTAL MATERIALS & SUPPLIES		**5,088**	**0**	**0**	**(5,088)**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**3,358,733**	**1**	**0**	**(3,358,732)**	**-100.0%**	**(1)**	**-100.0%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	2,461,402	615,197	606,628	(1,846,205)	-75.0%	(8,569)	-1.4%
This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
005	TEMP SALARIES-MISC	48,000	0	0	(48,000)	-100.0%	0	0.0%
Temporary salaries address short term and temporary staffing needs. This allocation funds part-time-interns who assist the Executive Office staff with special projects. This item was reallocated to the Administration Division.								
009	PREMIUM PAY	375	375	375	0	0.0%	0	0.0%
Premium pay levels are established under various labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.								
011	OVERTIME	13,655	0	0	(13,655)	-100.0%	0	0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements. This item was reallocated to the Administration Division.								
TOTAL SALARIES		**2,523,432**	**615,572**	**607,003**	**(1,907,860)**	**-75.6%**	**(8,569)**	**-1.4%**

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	279,980	103,096	121,861	(176,884)	-63.2%	18,765	18.2%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.							
014	SOCIAL SECURITY	169,474	32,741	32,162	(136,733)	-80.7%	(579)	-1.8%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office. The decrease in this appropriation reflects position transfers due to reorganization within the department.								
015	HEALTH SERVICE	249,464	40,723	42,810	(208,741)	-83.7%	2,087	5.1%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	34,556	6,519	6,868	(28,037)	-81.1%	349	5.4%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	5,050	1,540	1,818	(3,510)	-69.5%	278	18.1%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office. The decrease in this appropriation reflects position transfers due to reorganization within the department.								
019	OTHER FRINGE BENEFITS	31,381	9,337	9,976	(22,044)	-70.2%	639	6.8%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office. The decrease in this appropriation reflects position transfers due to reorganization within the department.								
TOTAL MANDATORY FRINGE BENEFITS		**769,905**	**193,956**	**215,495**	**(575,949)**	**-74.8%**	**21,539**	**11.1%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	37,759	30,000	30,000	(7,759)	-20.5%	0	0.0%
This appropriation funds travel for Executive Office staff to attend business meetings and conferences related to transit fund development or mandated by the Federal Transit Administration, including the American Public Transit Association (APTA) and to Washington D.C. to meet with Federal Legislators regarding funding for SFMTA's programs. This item also provides for annual APTA committee meeting attended by the SFMTA Board of Directors. Decrease is due to reallocation to the Administration Division.								
022	TRAINING	20,350	15,000	15,000	(5,350)	-26.3%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards. Item was reduced to close the close the budget deficit.								
023	EMPLOYEE EXPENSES	1,495	0	0	(1,495)	-100.0%	0	0.0%
This line item funds employee expenses such as auto mileage, bridge toll and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies or in performance of job related duties. Item was reallocated to Administration Division.								
024	MEMBERSHIP FEES	98,158	140,000	140,000	41,842	42.6%	0	0.0%
This appropriation funds memberships in various professional organizations such as American Public Transit Association (APTA), California Transit Association (CTA) Conference of Minority Transportation Officials (COMTO). Some of these membership dues are determined by the size of the Agency revenue.								
027	PROFESSIONAL & SPECIALIZED SERVICES	249,288	0	0	(249,288)	-100.0%	0	0.0%
This appropriation provides professional and other specialized services needed to implement ongoing programs and activities. Item was reallocated to the Administration Division.								
029	MAINTENANCE SVCS-EQUIPMENT	2,693	0	0	(2,693)	-100.0%	0	0.0%
This line item funds maintenance cost for miscellaneous office equipment, including copiers and fax machines. Item was reallocated to the Administration Division.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	166,013	0	0	(166,013)	-100.0%	0	0.0%
This item covers rental of office space at 1 South Van Ness. Funding for this item was reallocated to SFMTA-wide work order for services performed by the Department of Real Estate.								
034	SUBSISTANCE	1,586	0	0	(1,586)	-100.0%	0	0.0%
This appropriation funds the costs associated with the special events such as employee and team recognition awards and annual employee events. Item was reallocated to the Administration Division.								
035	OTHER CURRENT EXPENSES	330,777	4,000	4,000	(326,777)	-98.8%	0	0.0%
Other Current Expenses include allocations for printing, copy machines rental, subscription, postage and other miscellaneous operating expenses. Item was reallocated to the Administration Division.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: ED EXECUTIVE DIRECTOR								
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
021	**NON PERSONNEL SERVICES**							
TOTAL NON PERSONNEL SERVICES		**908,119**	**189,000**	**189,000**	**(719,119)**	**-79.2%**	**0**	**0.0%**
040	**MATERIALS & SUPPLIES**							
049	OTHER MATERIALS & SUPPLIES	51,358	0	0	(51,358)	-100.0%	0	0.0%
This item funds office supplies and small equipment, data processing supplies, manuals, minor furnishings and other miscellaneous office supplies. Item was reallocated to the Administration Division.								
TOTAL MATERIALS & SUPPLIES		**51,358**	**0**	**0**	**(51,358)**	**-100.0%**	**0**	**0.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,728,546	0	0	(6,728,546)	-100.0%	0	0.0%
This appropriation funds services performed by other City Departments. Item was reallocated to the Finance Division.								
TOTAL SERVICES OF OTHER DEPTS		**6,728,546**	**0**	**0**	**(6,728,546)**	**-100.0%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**10,981,360**	**998,528**	**1,011,498**	**(9,982,832)**	**-90.9%**	**12,970**	**1.3%**
TOTAL ED EXECUTIVE DIRECTOR		**14,340,093**	**998,529**	**1,011,498**	**(13,341,564)**	**-93.0%**	**12,969**	**1.3%**

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Position Summary by Sub-fund

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**ED EXECUTIVE DIRECTOR**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1820	Junior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1822	Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	1.00	0.00	0.00	(1.00)	0.00
9122	Transit Information Clerk	4.00	0.00	0.00	(4.00)	0.00
9124	Senior Transit Information Clerk	3.77	0.00	0.00	(3.77)	0.00
9126	Transit Traffic Checker	19.00	0.00	0.00	(19.00)	0.00
9128	Senior Transit Traffic Checker	2.00	0.00	0.00	(2.00)	0.00
9139	Transit Supervisor	1.00	0.00	0.00	(1.00)	0.00
9140	Transit Manager I	3.00	0.00	0.00	(3.00)	0.00
9141	Transit Manager II	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(4.20)	0.00	0.00	4.20	0.00
TEMPM	Temporary - Miscellaneous	3.05	0.00	0.00	(3.05)	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**35.62**	**0.00**	**0.00**	**(35.62)**	**0.00**

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**ED EXECUTIVE DIRECTOR**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1051	IS Business Analyst-Assistant	1.00	0.00	0.00	(1.00)	0.00
1312	Public Information Officer	1.50	0.00	0.00	(1.50)	0.00
1314	Public Relations Officer	5.00	0.00	0.00	(5.00)	0.00
1404	Clerk	1.00	0.00	0.00	(1.00)	0.00
1426	Senior Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1450	Executive Secretary I	1.00	0.00	0.00	(1.00)	0.00
1452	Executive Secretary II	1.00	2.00	2.00	1.00	0.00
1454	Executive Secretary III	1.00	1.00	1.00	0.00	0.00
1770	Photographer	0.75	0.00	0.00	(0.75)	0.00
1774	Head Photographer	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	2.00	0.00	0.00	(2.00)	0.00
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1825	Prinicipal Administrative Analyst II	0.00	1.00	1.00	1.00	0.00
1842	Management Assistant	1.00	0.00	0.00	(1.00)	0.00
1844	Senior Management Assistant	1.00	0.00	0.00	(1.00)	0.00
5320	Illustrator And Art Designer	2.00	0.00	0.00	(2.00)	0.00
9174	Manager IV, Municipal Transportation Age	2.00	0.00	0.00	(2.00)	0.00
9177	Manager III, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9181	Manager VII, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9185	CHIEF OPERATING OFFICER, PUBLIC TRANSPOR	1.00	0.00	0.00	(1.00)	0.00
9186	General Manager, Public Transportation D	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(3.54)	(1.87)	(2.02)	1.67	(0.15)
TEMPM	Temporary - Miscellaneous	0.62	0.00	0.00	(0.62)	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**25.33**	**4.13**	**3.98**	**(21.20)**	**(0.15)**
TOTAL ED EXECUTIVE DIRECTOR		**60.95**	**4.13**	**3.98**	**(56.82)**	**(0.15)**

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Expenditure by Section
And
Position by Section

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
Section:	**ED COMMUNITY RELATIONS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	435,779	(2)	(3)	(435,781)	-100.0%	(1)	50.0%
Object 001	**PERMANENT SALARIES-MISC**	**435,779**	**(2)**	**(3)**	**(435,781)**	**-100.0%**	**(1)**	**50.0%**
01301	RETIRE CITY MISC	41,355	0	(1)	(41,355)	-100.0%	(1)	0.0%
01371	RETIREMENT PICK UP	(1,912)	0	0	1,912	-100.0%	0	0.0%
Object 013	**RETIREMENT**	**39,443**	**0**	**(1)**	**(39,443)**	**-100.0%**	**(1)**	**0.0%**
01401	SOCIAL SECURITY (OASDI & HI)	27,361	0	(1)	(27,361)	-100.0%	(1)	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	6,319	0	(1)	(6,319)	-100.0%	(1)	0.0%
Object 014	**SOCIAL SECURITY**	**33,680**	**0**	**(2)**	**(33,680)**	**-100.0%**	**(2)**	**0.0%**
01501	HEALTH SERVICE-CITY MATCH	29,243	0	(1)	(29,243)	-100.0%	(1)	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	22,504	0	0	(22,504)	-100.0%	0	0.0%
Object 015	**HEALTH SERVICE**	**51,747**	**0**	**(1)**	**(51,747)**	**-100.0%**	**(1)**	**0.0%**
01601	DENTAL COVERAGE	6,993	0	(1)	(6,993)	-100.0%	(1)	0.0%
Object 016	**DENTAL COVERAGE**	**6,993**	**0**	**(1)**	**(6,993)**	**-100.0%**	**(1)**	**0.0%**
01701	UNEMPLOYMENT INSURANCE	872	1	1	(871)	-99.9%	0	0.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**872**	**1**	**1**	**(871)**	**-99.9%**	**0**	**0.0%**
01911	FLEXIBLE BENEFIT PACKAGE	(843)	0	0	843	-100.0%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	2,479	1	1	(2,478)	-100.0%	0	0.0%
Object 019	**OTHER FRINGE BENEFITS**	**1,636**	**1**	**1**	**(1,635)**	**-99.9%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**570,150**	**0**	**(6)**	**(570,150)**	**-100.0%**	**(6)**	**0.0%**
TOTAL ED COMMUNITY RELATIONS		**570,150**	**0**	**(6)**	**(570,150)**	**-100.0%**	**(6)**	**0.0%**
Section:	**ED CUSTOMER SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	678,811	0	0	(678,811)	-100.0%	0	0.0%
Object 001	**PERMANENT SALARIES-MISC**	**678,811**	**0**	**0**	**(678,811)**	**-100.0%**	**0**	**0.0%**
00501	TEMP-REGULAR-MISC	234,000	0	0	(234,000)	-100.0%	0	0.0%
Object 005	**TEMP SALARIES-MISC**	**234,000**	**0**	**0**	**(234,000)**	**-100.0%**	**0**	**0.0%**
00901	PREMIUM PAY - MISC	20,000	0	0	(20,000)	-100.0%	0	0.0%
Object 009	**PREMIUM PAY**	**20,000**	**0**	**0**	**(20,000)**	**-100.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	10,370	0	0	(10,370)	-100.0%	0	0.0%

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
Section:	**ED CUSTOMER SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 011	**OVERTIME**	**10,370**	**0**	**0**	**(10,370)**	**-100.0%**	**0**	**0.0%**
01201	HOLIDAY PAY - MISC	27,000	0	0	(27,000)	-100.0%	0	0.0%
Object 012	**HOLIDAY PAY**	**27,000**	**0**	**0**	**(27,000)**	**-100.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	64,418	0	0	(64,418)	-100.0%	0	0.0%
01371	RETIREMENT PICK UP	42,177	0	0	(42,177)	-100.0%	0	0.0%
Object 013	**RETIREMENT**	**106,595**	**0**	**0**	**(106,595)**	**-100.0%**	**0**	**0.0%**
01401	SOCIAL SECURITY (OASDI & HI)	59,553	0	0	(59,553)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	14,069	0	0	(14,069)	-100.0%	0	0.0%
Object 014	**SOCIAL SECURITY**	**73,622**	**0**	**0**	**(73,622)**	**-100.0%**	**0**	**0.0%**
01501	HEALTH SERVICE-CITY MATCH	59,770	0	0	(59,770)	-100.0%	0	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	45,094	0	0	(45,094)	-100.0%	0	0.0%
Object 015	**HEALTH SERVICE**	**104,864**	**0**	**0**	**(104,864)**	**-100.0%**	**0**	**0.0%**
01601	DENTAL COVERAGE	14,471	0	0	(14,471)	-100.0%	0	0.0%
Object 016	**DENTAL COVERAGE**	**14,471**	**0**	**0**	**(14,471)**	**-100.0%**	**0**	**0.0%**
01701	UNEMPLOYMENT INSURANCE	1,942	0	0	(1,942)	-100.0%	0	0.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,942**	**0**	**0**	**(1,942)**	**-100.0%**	**0**	**0.0%**
01912	LONG TERM DISABILITY INSURANCE	4,208	0	0	(4,208)	-100.0%	0	0.0%
Object 019	**OTHER FRINGE BENEFITS**	**4,208**	**0**	**0**	**(4,208)**	**-100.0%**	**0**	**0.0%**
03135	REPRODUCTION COPIER STORE PROGRAM	6,590	0	0	(6,590)	-100.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**6,590**	**0**	**0**	**(6,590)**	**-100.0%**	**0**	**0.0%**
03599	OTHER CURRENT EXPENSES	5,088	0	0	(5,088)	-100.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**5,088**	**0**	**0**	**(5,088)**	**-100.0%**	**0**	**0.0%**
04999	OTHER MATERIALS & SUPPLIES	5,088	0	0	(5,088)	-100.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**5,088**	**0**	**0**	**(5,088)**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**1,292,649**	**0**	**0**	**(1,292,649)**	**-100.0%**	**0**	**0.0%**
TOTAL ED CUSTOMER SERVICES		**1,292,649**	**0**	**0**	**(1,292,649)**	**-100.0%**	**0**	**0.0%**
Section:	**ED DATA COLLEC; ANALYSIS & REPORTING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
Section:	**ED DATA COLLEC; ANALYSIS & REPORTING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	1,420,300	0	2	(1,420,300)	-100.0%	2	100.0%
Object 001	**PERMANENT SALARIES-MISC**	**1,420,300**	**0**	**2**	**(1,420,300)**	**-100.0%**	**2**	**100.0%**
00901	PREMIUM PAY - MISC	40,000	0	0	(40,000)	-100.0%	0	0.0%
Object 009	**PREMIUM PAY**	**40,000**	**0**	**0**	**(40,000)**	**-100.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	134,786	(1)	(1)	(134,787)	-100.0%	0	0.0%
01371	RETIREMENT PICK UP	91,617	0	0	(91,617)	-100.0%	0	0.0%
Object 013	**RETIREMENT**	**226,403**	**(1)**	**(1)**	**(226,404)**	**-100.0%**	**0**	**0.0%**
01401	SOCIAL SECURITY (OASDI & HI)	90,687	1	0	(90,686)	-100.0%	(1)	-100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	21,174	0	0	(21,174)	-100.0%	0	0.0%
Object 014	**SOCIAL SECURITY**	**111,861**	**1**	**0**	**(111,860)**	**-100.0%**	**(1)**	**-100.0%**
01501	HEALTH SERVICE-CITY MATCH	128,607	(1)	0	(128,608)	-100.0%	1	-100.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	95,949	1	0	(95,948)	-100.0%	(1)	-100.0%
Object 015	**HEALTH SERVICE**	**224,556**	**0**	**0**	**(224,556)**	**-100.0%**	**0**	**0.0%**
01601	DENTAL COVERAGE	31,093	1	(1)	(31,092)	-100.0%	(2)	-200.0%
Object 016	**DENTAL COVERAGE**	**31,093**	**1**	**(1)**	**(31,092)**	**-100.0%**	**(2)**	**-200.0%**
01701	UNEMPLOYMENT INSURANCE	2,920	0	1	(2,920)	-100.0%	1	0.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**2,920**	**0**	**1**	**(2,920)**	**-100.0%**	**1**	**0.0%**
01911	FLEXIBLE BENEFIT PACKAGE	(125)	0	0	125	-100.0%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	9,076	0	(1)	(9,076)	-100.0%	(1)	0.0%
Object 019	**OTHER FRINGE BENEFITS**	**8,951**	**0**	**(1)**	**(8,951)**	**-100.0%**	**(1)**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**2,066,084**	**1**	**0**	**(2,066,083)**	**-100.0%**	**(1)**	**-100.0%**
TOTAL ED DATA COLLEC; ANALYSIS & REPORTING		**2,066,084**	**1**	**0**	**(2,066,083)**	**-100.0%**	**(1)**	**-100.0%**
Section:	**ED MTA OFFICE OF THE DEPUTY EXE DIR**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	177,328	(1,612)	(9,876)	(178,940)	-100.9%	(8,264)	512.7%
Object 001	**PERMANENT SALARIES-MISC**	**177,328**	**(1,612)**	**(9,876)**	**(178,940)**	**-100.9%**	**(8,264)**	**512.7%**
01301	RETIRE CITY MISC	16,828	(218)	(1,630)	(17,046)	-101.3%	(1,412)	647.7%
01371	RETIREMENT PICK UP	(3,546)	(3,753)	(1,663)	(207)	5.8%	2,090	-55.7%
Object 013	**RETIREMENT**	**13,282**	**(3,971)**	**(3,293)**	**(17,253)**	**-129.9%**	**678**	**-17.1%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
Section:	**ED MTA OFFICE OF THE DEPUTY EXE DIR**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
01401	SOCIAL SECURITY (OASDI & HI)	6,866	1,061	624	(5,805)	-84.5%	(437)	-41.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	2,571	(23)	(142)	(2,594)	-100.9%	(119)	517.4%
Object 014	**SOCIAL SECURITY**	**9,437**	**1,038**	**482**	**(8,399)**	**-89.0%**	**(556)**	**-53.6%**
01501	HEALTH SERVICE-CITY MATCH	7,353	729	(166)	(6,624)	-90.1%	(895)	-122.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	5,394	689	137	(4,705)	-87.2%	(552)	-80.1%
Object 015	**HEALTH SERVICE**	**12,747**	**1,418**	**(29)**	**(11,329)**	**-88.9%**	**(1,447)**	**-102.0%**
01601	DENTAL COVERAGE	1,763	190	(35)	(1,573)	-89.2%	(225)	-118.4%
Object 016	**DENTAL COVERAGE**	**1,763**	**190**	**(35)**	**(1,573)**	**-89.2%**	**(225)**	**-118.4%**
01701	UNEMPLOYMENT INSURANCE	355	(4)	(30)	(359)	-101.1%	(26)	650.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**355**	**(4)**	**(30)**	**(359)**	**-101.1%**	**(26)**	**650.0%**
01911	FLEXIBLE BENEFIT PACKAGE	2,328	(2,024)	(2,371)	(4,352)	-186.9%	(347)	17.1%
01912	LONG TERM DISABILITY INSURANCE	233	425	430	192	82.4%	5	1.2%
Object 019	**OTHER FRINGE BENEFITS**	**2,561**	**(1,599)**	**(1,941)**	**(4,160)**	**-162.4%**	**(342)**	**21.4%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**217,473**	**(4,540)**	**(14,722)**	**(222,013)**	**-102.1%**	**(10,182)**	**224.3%**
TOTAL ED MTA OFFICE OF THE DEPUTY EXE DIR		**217,473**	**(4,540)**	**(14,722)**	**(222,013)**	**-102.1%**	**(10,182)**	**224.3%**
Section:	**ED MTA OFFICE OF THE EXEC DIRECTOR**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	534,526	616,811	616,504	82,285	15.4%	(307)	0.0%
Object 001	**PERMANENT SALARIES-MISC**	**534,526**	**616,811**	**616,504**	**82,285**	**15.4%**	**(307)**	**0.0%**
00501	TEMP-REGULAR-MISC	10,000	0	0	(10,000)	-100.0%	0	0.0%
Object 005	**TEMP SALARIES-MISC**	**10,000**	**0**	**0**	**(10,000)**	**-100.0%**	**0**	**0.0%**
00901	PREMIUM PAY - MISC	375	375	375	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**375**	**375**	**375**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	50,727	83,639	101,723	32,912	64.9%	18,084	21.6%
01371	RETIREMENT PICK UP	24,530	23,430	23,430	(1,100)	-4.5%	0	0.0%
Object 013	**RETIREMENT**	**75,257**	**107,069**	**125,153**	**31,812**	**42.3%**	**18,084**	**16.9%**
01401	SOCIAL SECURITY (OASDI & HI)	19,962	22,753	22,734	2,791	14.0%	(19)	-0.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	7,900	8,949	8,945	1,049	13.3%	(4)	0.0%
Object 014	**SOCIAL SECURITY**	**27,862**	**31,702**	**31,679**	**3,840**	**13.8%**	**(23)**	**-0.1%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
Section:	**ED MTA OFFICE OF THE EXEC DIRECTOR**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
01501	HEALTH SERVICE-CITY MATCH	17,873	25,553	27,852	7,680	43.0%	2,299	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	11,194	13,751	14,989	2,557	22.8%	1,238	9.0%
Object 015	**HEALTH SERVICE**	**29,067**	**39,304**	**42,841**	**10,237**	**35.2%**	**3,537**	**9.0%**
01601	DENTAL COVERAGE	4,197	6,332	6,904	2,135	50.9%	572	9.0%
Object 016	**DENTAL COVERAGE**	**4,197**	**6,332**	**6,904**	**2,135**	**50.9%**	**572**	**9.0%**
01701	UNEMPLOYMENT INSURANCE	1,091	1,543	1,850	452	41.4%	307	19.9%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,091**	**1,543**	**1,850**	**452**	**41.4%**	**307**	**19.9%**
01911	FLEXIBLE BENEFIT PACKAGE	5,166	10,032	10,934	4,866	94.2%	902	9.0%
01912	LONG TERM DISABILITY INSURANCE	1,149	903	982	(246)	-21.4%	79	8.7%
Object 019	**OTHER FRINGE BENEFITS**	**6,315**	**10,935**	**11,916**	**4,620**	**73.2%**	**981**	**9.0%**
02103	AIR TRAVEL - EMPLOYEES	4,949	4,170	4,170	(779)	-15.7%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	25,830	25,830	25,830	0	0.0%	0	0.0%
Object 021	**TRAVEL**	**30,779**	**30,000**	**30,000**	**(779)**	**-2.5%**	**0**	**0.0%**
02200	TRAINING - BUDGET	20,350	15,000	15,000	(5,350)	-26.3%	0	0.0%
Object 022	**TRAINING**	**20,350**	**15,000**	**15,000**	**(5,350)**	**-26.3%**	**0**	**0.0%**
02401	MEMBERSHIP FEES	96,663	140,000	140,000	43,337	44.8%	0	0.0%
Object 024	**MEMBERSHIP FEES**	**96,663**	**140,000**	**140,000**	**43,337**	**44.8%**	**0**	**0.0%**
03552	PRINTING	3,053	3,053	3,053	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	1,018	947	947	(71)	-7.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**4,071**	**4,000**	**4,000**	**(71)**	**-1.7%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**840,553**	**1,003,071**	**1,026,222**	**162,518**	**19.3%**	**23,151**	**2.3%**
TOTAL ED MTA OFFICE OF THE EXEC DIRECTOR		**840,553**	**1,003,071**	**1,026,222**	**162,518**	**19.3%**	**23,151**	**2.3%**
Section:	**ED GOV RELATIONS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	269,035	0	0	(269,035)	-100.0%	0	0.0%
Object 001	**PERMANENT SALARIES-MISC**	**269,035**	**0**	**0**	**(269,035)**	**-100.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	25,533	0	0	(25,533)	-100.0%	0	0.0%
01371	RETIREMENT PICK UP	(1,801)	0	0	1,801	-100.0%	0	0.0%
Object 013	**RETIREMENT**	**23,732**	**0**	**0**	**(23,732)**	**-100.0%**	**0**	**0.0%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
Section:	**ED GOV RELATIONS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
01401	SOCIAL SECURITY (OASDI & HI)	14,231	0	0	(14,231)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,900	0	0	(3,900)	-100.0%	0	0.0%
Object 014	**SOCIAL SECURITY**	**18,131**	**0**	**0**	**(18,131)**	**-100.0%**	**0**	**0.0%**
01501	HEALTH SERVICE-CITY MATCH	12,659	0	0	(12,659)	-100.0%	0	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	8,812	0	0	(8,812)	-100.0%	0	0.0%
Object 015	**HEALTH SERVICE**	**21,471**	**0**	**0**	**(21,471)**	**-100.0%**	**0**	**0.0%**
01601	DENTAL COVERAGE	2,992	0	0	(2,992)	-100.0%	0	0.0%
Object 016	**DENTAL COVERAGE**	**2,992**	**0**	**0**	**(2,992)**	**-100.0%**	**0**	**0.0%**
01701	UNEMPLOYMENT INSURANCE	538	0	0	(538)	-100.0%	0	0.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**538**	**0**	**0**	**(538)**	**-100.0%**	**0**	**0.0%**
01911	FLEXIBLE BENEFIT PACKAGE	6,533	0	0	(6,533)	-100.0%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	176	0	0	(176)	-100.0%	0	0.0%
Object 019	**OTHER FRINGE BENEFITS**	**6,709**	**0**	**0**	**(6,709)**	**-100.0%**	**0**	**0.0%**
02103	AIR TRAVEL - EMPLOYEES	721	0	0	(721)	-100.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	3,766	0	0	(3,766)	-100.0%	0	0.0%
Object 021	**TRAVEL**	**4,487**	**0**	**0**	**(4,487)**	**-100.0%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**347,095**	**0**	**0**	**(347,095)**	**-100.0%**	**0**	**0.0%**
TOTAL ED GOV RELATIONS		**347,095**	**0**	**0**	**(347,095)**	**-100.0%**	**0**	**0.0%**
Section:	**ED MARKETING**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	903,179	(2)	1	(903,181)	-100.0%	3	-150.0%
Object 001	**PERMANENT SALARIES-MISC**	**903,179**	**(2)**	**1**	**(903,181)**	**-100.0%**	**3**	**-150.0%**
00501	TEMP-REGULAR-MISC	38,000	0	0	(38,000)	-100.0%	0	0.0%
Object 005	**TEMP SALARIES-MISC**	**38,000**	**0**	**0**	**(38,000)**	**-100.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	13,655	0	0	(13,655)	-100.0%	0	0.0%
Object 011	**OVERTIME**	**13,655**	**0**	**0**	**(13,655)**	**-100.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	85,712	(1)	1	(85,713)	-100.0%	2	-200.0%
01371	RETIREMENT PICK UP	25,147	0	0	(25,147)	-100.0%	0	0.0%
Object 013	**RETIREMENT**	**110,859**	**(1)**	**1**	**(110,860)**	**-100.0%**	**2**	**-200.0%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
Section:	**ED MARKETING**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
01401	SOCIAL SECURITY (OASDI & HI)	55,690	0	0	(55,690)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,844	1	0	(13,843)	-100.0%	(1)	-100.0%
Object 014	**SOCIAL SECURITY**	**69,534**	**1**	**0**	**(69,533)**	**-100.0%**	**(1)**	**-100.0%**
01501	HEALTH SERVICE-CITY MATCH	65,956	0	0	(65,956)	-100.0%	0	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	48,181	0	0	(48,181)	-100.0%	0	0.0%
Object 015	**HEALTH SERVICE**	**114,137**	**0**	**0**	**(114,137)**	**-100.0%**	**0**	**0.0%**
01601	DENTAL COVERAGE	15,821	1	0	(15,820)	-100.0%	(1)	-100.0%
Object 016	**DENTAL COVERAGE**	**15,821**	**1**	**0**	**(15,820)**	**-100.0%**	**(1)**	**-100.0%**
01701	UNEMPLOYMENT INSURANCE	1,911	0	0	(1,911)	-100.0%	0	0.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,911**	**0**	**0**	**(1,911)**	**-100.0%**	**0**	**0.0%**
01911	FLEXIBLE BENEFIT PACKAGE	10,094	0	0	(10,094)	-100.0%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	3,264	1	0	(3,263)	-100.0%	(1)	-100.0%
Object 019	**OTHER FRINGE BENEFITS**	**13,358**	**1**	**0**	**(13,357)**	**-100.0%**	**(1)**	**-100.0%**
02103	AIR TRAVEL - EMPLOYEES	401	0	0	(401)	-100.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	2,092	0	0	(2,092)	-100.0%	0	0.0%
Object 021	**TRAVEL**	**2,493**	**0**	**0**	**(2,493)**	**-100.0%**	**0**	**0.0%**
02300	EMPLOYEE FIELD EXPENSES-BUDGET	1,000	0	0	(1,000)	-100.0%	0	0.0%
02301	AUTO MILEAGE	26	0	0	(26)	-100.0%	0	0.0%
02302	LOCAL FIELD EXP	469	0	0	(469)	-100.0%	0	0.0%
Object 023	**EMPLOYEE EXPENSES**	**1,495**	**0**	**0**	**(1,495)**	**-100.0%**	**0**	**0.0%**
02401	MEMBERSHIP FEES	1,495	0	0	(1,495)	-100.0%	0	0.0%
Object 024	**MEMBERSHIP FEES**	**1,495**	**0**	**0**	**(1,495)**	**-100.0%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	249,288	0	0	(249,288)	-100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**249,288**	**0**	**0**	**(249,288)**	**-100.0%**	**0**	**0.0%**
02931	OFFICE EQUIP MAINT	200	0	0	(200)	-100.0%	0	0.0%
02999	OTHER EQUIP MAINT	2,493	0	0	(2,493)	-100.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**2,693**	**0**	**0**	**(2,693)**	**-100.0%**	**0**	**0.0%**
03011	PROPERTY RENT	166,013	0	0	(166,013)	-100.0%	0	0.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**166,013**	**0**	**0**	**(166,013)**	**-100.0%**	**0**	**0.0%**
03411	SUBSISTANCE-PERSONS	1,586	0	0	(1,586)	-100.0%	0	0.0%

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Division:	**ED EXECUTIVE DIRECTOR**							
Section:	**ED MARKETING**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 034	**SUBSISTANCE**	**1,586**	**0**	**0**	**(1,586)**	**-100.0%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	311,301	0	0	(311,301)	-100.0%	0	0.0%
03531	GRAPHICS	2,576	0	0	(2,576)	-100.0%	0	0.0%
03551	COPY MACHINE	1,795	0	0	(1,795)	-100.0%	0	0.0%
03571	SUBSCRIPTIONS	1,062	0	0	(1,062)	-100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	9,972	0	0	(9,972)	-100.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**326,706**	**0**	**0**	**(326,706)**	**-100.0%**	**0**	**0.0%**
04921	DATA PROCESSING SUPPLIES	1,586	0	0	(1,586)	-100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	7,531	0	0	(7,531)	-100.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	42,241	0	0	(42,241)	-100.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**51,358**	**0**	**0**	**(51,358)**	**-100.0%**	**0**	**0.0%**
081CA	GF-ADM-GENERAL(AAO)	6,387,198	0	0	(6,387,198)	-100.0%	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	140,890	0	0	(140,890)	-100.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	200,458	0	0	(200,458)	-100.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**6,728,546**	**0**	**0**	**(6,728,546)**	**-100.0%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**8,812,127**	**0**	**2**	**(8,812,127)**	**-100.0%**	**2**	**100.0%**
TOTAL ED MARKETING		**8,812,127**	**0**	**2**	**(8,812,127)**	**-100.0%**	**2**	**100.0%**
Section:	**ED MEDIA RELATIONS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	88,403	1	1	(88,402)	-100.0%	0	0.0%
Object 001	**PERMANENT SALARIES-MISC**	**88,403**	**1**	**1**	**(88,402)**	**-100.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	8,390	1	0	(8,389)	-100.0%	(1)	-100.0%
01371	RETIREMENT PICK UP	(11)	0	0	11	-100.0%	0	0.0%
Object 013	**RETIREMENT**	**8,379**	**1**	**0**	**(8,378)**	**-100.0%**	**(1)**	**-100.0%**
01401	SOCIAL SECURITY (OASDI & HI)	5,483	(1)	1	(5,484)	-100.0%	2	-200.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,281	0	1	(1,281)	-100.0%	1	0.0%
Object 014	**SOCIAL SECURITY**	**6,764**	**(1)**	**2**	**(6,765)**	**-100.0%**	**3**	**-300.0%**
01501	HEALTH SERVICE-CITY MATCH	5,811	0	0	(5,811)	-100.0%	0	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	4,432	0	0	(4,432)	-100.0%	0	0.0%

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Division:	**ED EXECUTIVE DIRECTOR**							
Section:	**ED MEDIA RELATIONS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 015	**HEALTH SERVICE**	**10,243**	**0**	**0**	**(10,243)**	**-100.0%**	**0**	**0.0%**
01601	DENTAL COVERAGE	1,391	(1)	0	(1,392)	-100.1%	1	-100.0%
Object 016	**DENTAL COVERAGE**	**1,391**	**(1)**	**0**	**(1,392)**	**-100.1%**	**1**	**-100.0%**
01701	UNEMPLOYMENT INSURANCE	177	(1)	0	(178)	-100.6%	1	-100.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**177**	**(1)**	**0**	**(178)**	**-100.6%**	**1**	**-100.0%**
01911	FLEXIBLE BENEFIT PACKAGE	(5)	0	0	5	-100.0%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	478	(1)	0	(479)	-100.2%	1	-100.0%
Object 019	**OTHER FRINGE BENEFITS**	**473**	**(1)**	**0**	**(474)**	**-100.2%**	**1**	**-100.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**115,830**	**(2)**	**3**	**(115,832)**	**-100.0%**	**5**	**-250.0%**
TOTAL ED MEDIA RELATIONS		**115,830**	**(2)**	**3**	**(115,832)**	**-100.0%**	**5**	**-250.0%**
Section:	**ED ORGANIZATIONAL ANALY & REPORTING**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	0	1	1	1	0.0%	0	0.0%
Object 001	**PERMANENT SALARIES-MISC**	**0**	**1**	**1**	**1**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	0	(1)	1	(1)	0.0%	2	-200.0%
Object 013	**RETIREMENT**	**0**	**(1)**	**1**	**(1)**	**0.0%**	**2**	**-200.0%**
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	(1)	(1)	(1)	0.0%	0	0.0%
Object 014	**SOCIAL SECURITY**	**0**	**(1)**	**(1)**	**(1)**	**0.0%**	**0**	**0.0%**
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	1	0	1	0.0%	(1)	-100.0%
Object 015	**HEALTH SERVICE**	**0**	**1**	**0**	**1**	**0.0%**	**(1)**	**-100.0%**
01601	DENTAL COVERAGE	0	(2)	0	(2)	0.0%	2	-100.0%
Object 016	**DENTAL COVERAGE**	**0**	**(2)**	**0**	**(2)**	**0.0%**	**2**	**-100.0%**
01701	UNEMPLOYMENT INSURANCE	0	1	(2)	1	0.0%	(3)	-300.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**0**	**1**	**(2)**	**1**	**0.0%**	**(3)**	**-300.0%**
01912	LONG TERM DISABILITY INSURANCE	0	(1)	1	(1)	0.0%	2	-200.0%
Object 019	**OTHER FRINGE BENEFITS**	**0**	**(1)**	**1**	**(1)**	**0.0%**	**2**	**-200.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**0**	**(2)**	**0**	**(2)**	**0.0%**	**2**	**-100.0%**

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
Section:	**ED ORGANIZATIONAL ANALY & REPORTING**							
TOTAL ED ORGANIZATIONAL ANALY & REPORTING		**0**	**(2)**	**0**	**(2)**	**0.0%**	**2**	**-100.0%**
Section:	**ED COMMUNITY & PUB RELATIONS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	53,152	0	0	(53,152)	-100.0%	0	0.0%
Object 001	**PERMANENT SALARIES-MISC**	**53,152**	**0**	**0**	**(53,152)**	**-100.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	5,044	0	0	(5,044)	-100.0%	0	0.0%
01371	RETIREMENT PICK UP	3,984	0	0	(3,984)	-100.0%	0	0.0%
Object 013	**RETIREMENT**	**9,028**	**0**	**0**	**(9,028)**	**-100.0%**	**0**	**0.0%**
01401	SOCIAL SECURITY (OASDI & HI)	3,295	0	0	(3,295)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	771	0	0	(771)	-100.0%	0	0.0%
Object 014	**SOCIAL SECURITY**	**4,066**	**0**	**0**	**(4,066)**	**-100.0%**	**0**	**0.0%**
01501	HEALTH SERVICE-CITY MATCH	5,780	0	0	(5,780)	-100.0%	0	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	4,272	0	0	(4,272)	-100.0%	0	0.0%
Object 015	**HEALTH SERVICE**	**10,052**	**0**	**0**	**(10,052)**	**-100.0%**	**0**	**0.0%**
01601	DENTAL COVERAGE	1,399	0	0	(1,399)	-100.0%	0	0.0%
Object 016	**DENTAL COVERAGE**	**1,399**	**0**	**0**	**(1,399)**	**-100.0%**	**0**	**0.0%**
01701	UNEMPLOYMENT INSURANCE	106	0	0	(106)	-100.0%	0	0.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**106**	**0**	**0**	**(106)**	**-100.0%**	**0**	**0.0%**
01912	LONG TERM DISABILITY INSURANCE	329	0	0	(329)	-100.0%	0	0.0%
Object 019	**OTHER FRINGE BENEFITS**	**329**	**0**	**0**	**(329)**	**-100.0%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**78,132**	**0**	**0**	**(78,132)**	**-100.0%**	**0**	**0.0%**
TOTAL ED COMMUNITY & PUB RELATIONS		**78,132**	**0**	**0**	**(78,132)**	**-100.0%**	**0**	**0.0%**
Section:	**ED EXTERNAL AFFAIRS-ADMIN**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
01301	RETIRE CITY MISC	0	(1)	0	(1)	0.0%	1	-100.0%
Object 013	**RETIREMENT**	**0**	**(1)**	**0**	**(1)**	**0.0%**	**1**	**-100.0%**
01401	SOCIAL SECURITY (OASDI & HI)	0	1	1	1	0.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	1	1	1	0.0%	0	0.0%
Object 014	**SOCIAL SECURITY**	**0**	**2**	**2**	**2**	**100.0%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ED EXECUTIVE DIRECTOR**							
Section:	**ED EXTERNAL AFFAIRS-ADMIN**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	0	(1)	0	0.0%	(1)	0.0%
Object 015	**HEALTH SERVICE**	**0**	**0**	**(1)**	**0**	**0.0%**	**(1)**	**0.0%**
01601	DENTAL COVERAGE	0	(1)	0	(1)	0.0%	1	-100.0%
Object 016	**DENTAL COVERAGE**	**0**	**(1)**	**0**	**(1)**	**0.0%**	**1**	**-100.0%**
01701	UNEMPLOYMENT INSURANCE	0	0	(1)	0	0.0%	(1)	0.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**0**	**0**	**(1)**	**0**	**0.0%**	**(1)**	**0.0%**
01911	FLEXIBLE BENEFIT PACKAGE	0	1	(1)	1	0.0%	(2)	-200.0%
Object 019	**OTHER FRINGE BENEFITS**	**0**	**1**	**(1)**	**1**	**0.0%**	**(2)**	**-200.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**0**	**1**	**(1)**	**1**	**0.0%**	**(2)**	**-200.0%**
TOTAL ED EXTERNAL AFFAIRS-ADMIN		**0**	**1**	**(1)**	**1**	**0.0%**	**(2)**	**-200.0%**
TOTAL ED EXECUTIVE DIRECTOR		**14,340,093**	**998,529**	**1,011,498**	**(13,341,564)**	**-93.0%**	**12,969**	**1.3%**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**ED EXECUTIVE DIRECTOR**					
Section:	**ED COMMUNITY RELATIONS**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1312	Public Information Officer	1.00	0.00	0.00	(1.00)	0.00
1314	Public Relations Officer	4.00	0.00	0.00	(4.00)	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	0.00	0.00	0.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	0.00	0.00	0.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(1.00)	0.00	0.00	1.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**5.00**	**0.00**	**0.00**	**(5.00)**	**0.00**
TOTAL ED COMMUNITY RELATIONS		**5.00**	**0.00**	**0.00**	**(5.00)**	**0.00**
Section:	**ED CUSTOMER SERVICES**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1820	Junior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1822	Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	1.00	0.00	0.00	(1.00)	0.00
9122	Transit Information Clerk	4.00	0.00	0.00	(4.00)	0.00
9124	Senior Transit Information Clerk	3.77	0.00	0.00	(3.77)	0.00
9141	Transit Manager II	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(1.42)	0.00	0.00	1.42	0.00
TEMPM	Temporary - Miscellaneous	3.05	0.00	0.00	(3.05)	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**13.40**	**0.00**	**0.00**	**(13.40)**	**0.00**
TOTAL ED CUSTOMER SERVICES		**13.40**	**0.00**	**0.00**	**(13.40)**	**0.00**
Section:	**ED DATA COLLEC; ANALYSIS & REPORTING**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
5290	Transit Planner IV	0.00	0.00	0.00	0.00	0.00
9126	Transit Traffic Checker	19.00	0.00	0.00	(19.00)	0.00
9128	Senior Transit Traffic Checker	2.00	0.00	0.00	(2.00)	0.00
9139	Transit Supervisor	1.00	0.00	0.00	(1.00)	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**ED EXECUTIVE DIRECTOR**					
Section:	**ED DATA COLLEC; ANALYSIS & REPORTING**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
9140	Transit Manager I	3.00	0.00	0.00	(3.00)	0.00
9993M	Attrition Savings - Miscellaneous	(2.78)	0.00	0.00	2.78	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**22.22**	**0.00**	**0.00**	**(22.22)**	**0.00**
TOTAL ED DATA COLLEC; ANALYSIS & REPORTING		**22.22**	**0.00**	**0.00**	**(22.22)**	**0.00**
Section:	**ED MTA OFFICE OF THE DEPUTY EXE DIR**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1825	Prinicipal Administrative Analyst II	0.00	1.00	1.00	1.00	0.00
9185	CHIEF OPERATING OFFICER, PUBLIC TRANSP	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(0.74)	(1.87)	(2.02)	(1.13)	(0.15)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**1.26**	**0.13**	**(0.02)**	**(1.13)**	**(0.15)**
TOTAL ED MTA OFFICE OF THE DEPUTY EXE DIR		**1.26**	**0.13**	**(0.02)**	**(1.13)**	**(0.15)**
Section:	**ED MTA OFFICE OF THE EXEC DIRECTOR**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1452	Executive Secretary II	0.00	1.00	1.00	1.00	0.00
1454	Executive Secretary III	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
9181	Manager VII, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9186	General Manager, Public Transportation D	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.13	0.00	0.00	(0.13)	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**3.13**	**4.00**	**4.00**	**0.87**	**0.00**
TOTAL ED MTA OFFICE OF THE EXEC DIRECTOR		**3.13**	**4.00**	**4.00**	**0.87**	**0.00**
Section:	**ED GOV RELATIONS**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**ED EXECUTIVE DIRECTOR**					
Section:	**ED GOV RELATIONS**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1404	Clerk	0.00	0.00	0.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
5320	Illustrator And Art Designer	0.00	0.00	0.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(0.86)	0.00	0.00	0.86	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**2.14**	**0.00**	**0.00**	**(2.14)**	**0.00**
TOTAL ED GOV RELATIONS		**2.14**	**0.00**	**0.00**	**(2.14)**	**0.00**
Section:	**ED MARKETING**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1051	IS Business Analyst-Assistant	1.00	0.00	0.00	(1.00)	0.00
1312	Public Information Officer	0.50	0.00	0.00	(0.50)	0.00
1314	Public Relations Officer	0.00	0.00	0.00	0.00	0.00
1404	Clerk	1.00	0.00	0.00	(1.00)	0.00
1450	Executive Secretary I	1.00	0.00	0.00	(1.00)	0.00
1770	Photographer	0.75	0.00	0.00	(0.75)	0.00
1774	Head Photographer	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	1.00	0.00	0.00	(1.00)	0.00
1844	Senior Management Assistant	1.00	0.00	0.00	(1.00)	0.00
5320	Illustrator And Art Designer	2.00	0.00	0.00	(2.00)	0.00
9122	Transit Information Clerk	0.00	0.00	0.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	0.00	0.00	0.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(0.94)	0.00	0.00	0.94	0.00
TEMPM	Temporary - Miscellaneous	0.49	0.00	0.00	(0.49)	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**ED EXECUTIVE DIRECTOR**					
Section:	**ED MARKETING**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**11.80**	**0.00**	**0.00**	**(11.80)**	**0.00**
TOTAL ED MARKETING		**11.80**	**0.00**	**0.00**	**(11.80)**	**0.00**
Section:	**ED MEDIA RELATIONS**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1051	IS Business Analyst-Assistant	0.00	0.00	0.00	0.00	0.00
1314	Public Relations Officer	1.00	0.00	0.00	(1.00)	0.00
1770	Photographer	0.00	0.00	0.00	0.00	0.00
1774	Head Photographer	0.00	0.00	0.00	0.00	0.00
5320	Illustrator And Art Designer	0.00	0.00	0.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**1.00**	**0.00**	**0.00**	**(1.00)**	**0.00**
TOTAL ED MEDIA RELATIONS		**1.00**	**0.00**	**0.00**	**(1.00)**	**0.00**
Section:	**ED ORGANIZATIONAL ANALY & REPORTING**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1426	Senior Clerk Typist	0.00	0.00	0.00	0.00	0.00
1820	Junior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
1822	Administrative Analyst	0.00	0.00	0.00	0.00	0.00
1824	Principal Administrative Analyst	0.00	0.00	0.00	0.00	0.00
1844	Senior Management Assistant	0.00	0.00	0.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	0.00	0.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	0.00	0.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ED ORGANIZATIONAL ANALY & REPORTING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Section:	**ED COMMUNITY & PUB RELATIONS**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**ED EXECUTIVE DIRECTOR**					
Section:	**ED COMMUNITY & PUB RELATIONS**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1426	Senior Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**1.00**	**0.00**	**0.00**	**(1.00)**	**0.00**
TOTAL ED COMMUNITY & PUB RELATIONS		**1.00**	**0.00**	**0.00**	**(1.00)**	**0.00**
Section:	**ED EXTERNAL AFFAIRS-ADMIN**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1450	Executive Secretary I	0.00	0.00	0.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	0.00	0.00	0.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	0.00	0.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	0.00	0.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ED EXTERNAL AFFAIRS-ADMIN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ED EXECUTIVE DIRECTOR		**60.95**	**4.13**	**3.98**	**(56.82)**	**(0.15)**

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SFMTA | Municipal Transportation Agency

FY 2010-2011 AND FY 2011-2012

ADOPTED OPERATING BUDGET

CAPITAL PROGRAMS AND CONSTRUCTION

JULY 1, 2010

Capital Programs & Construction Division
Overview
FY 2010-2011 and FY 2011-2012

MISSION

The mission of the Capital Programs & Construction Division is to improve the City's transportation infrastructure by managing the capital improvement programs for all City and County transportation initiatives to support San Francisco's needs as the City changes and grows. This vision will be achieved by engineering and constructing improvements to the City's transportation infrastructure, and the transit fleet and facilities, thereby meeting the goals and objectives of Proposition E, as well as supporting the City's General Plan.

STRATEGIC PLAN GOALS AND OBJECTIVES

Capital Programs & Construction Division activities support achievement of the following Strategic Plan goals and objectives:

Goal 1: Customer Focus

To provide safe, accessible, clean, environmentally sustainable service and encourage the use of auto-alternative modes through the Transit First Policy

- Reduce emissions as required by the SFMTA Clean Air Plan
- Improve accessibility across transit service

Goal 2: System Performance

To get customers where they want to go, when they want to be there

- Improve transit connectivity and span of service
- Reduce congestion through major corridors
- Upgrade/ Replace the existing infrastructure to improve reliability of the system

Goal 3: External Affairs/Community Relations

To improve the customer experience, community value, and enhance the image of the SFMTA, as well as ensure SFMTA is a leader in the industry

- Enhance proactive participation and cooperatively strive for improved regional transportation

Goal 4: Financial Capacity

To ensure financial stability and effective resource utilization

- Ensure efficient and effective use of resources

Goal 5: SFMTA Workforce

To provide a flexible, supportive work environment and develop a workforce that takes pride and ownership of the agency's mission and vision and leads the agency into an evolving, technology-driven future

- Improve facilities in which people are working

San Francisco Municipal Transportation Agency

Capital Programs & Construction Division
Overview
FY 2010-2011 and FY 2011-2012

DIVISIONAL TACTICS AND INITIATIVES

The Capital Programs & Construction will employ the following tactics and initiatives to support fulfillment of the Strategic Plan:

- Complete the development and implementation of the new Paratransit Debit Card program
- Complete the installation and integration of the NextMuni AVL system
- Progress the New Central Subway design engineering
- Progress Islais Creek Bus Maintenance Facility project in accordance with planned schedule and budget
- Develop program for performing risk assessment of all SFMTA assets to support the development of the Capital Improvement Program
- Continue with the Job Order Contracting (JOC) RFP for handling emergency and as-needed projects
- Start and complete all capital construction and procurement projects on time and within budget per approved budgets and schedules
- Continue with the consistent staff performance evaluation program and succession planning for the division
- Improve Transportation facilities and streetscapes and key transit stations
- Provide a cost-effective rail link to Chinatown and North Beach
- Coordinate with the Transportation Authority, Department of Public Works, the Planning Department and other public agencies to ensure transit vehicles receive priority in traffic
- Plan for improvements to the SFMTA's transit service network and enhance service efficiency and effectiveness through transit preferential treatments
- Successful delivery of the Fleet Capital Project
- Attract more transit riders by improving transit service planning
- Improve transportation facilities and streetscapes around key transit stations

ORGANIZATION

The Division is structured to provide core competent support for the development and work necessary to support the division's mission. The structure consists of one primary subdivision namely Capital Programs & Construction Division and major programs all reporting to the Director's office, as follows:

- Capital Programs & Construction
  Responsible for planning, monitoring and assessing the design and construction of all capital projects and infrastructure required to provide a reliable, safe and efficient transportation system.

  The core areas are:
  - Project Management and Engineering
  - Contract Administration & Quality Management
  - Fleet Services and Constructability

- Major Programs:
  - Central Subway Program
  - Radio & AVL Program
  - Central Control & Communications (C3) Program
  - Fleet Renewal Programs
  - Job Order Contracting
  - Islais Creek Facility Project
  - Rail Replacement Program
  - Overhead System Replacement Program
  - Cable Car Replacement Program
  - Facilities Program

Expenditure by Sub-fund

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**CC-CAP PROGR AND CONSTRUCTION**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
Object 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	12,311	12,311	12,311	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	64,256	64,256	64,256	0	0.0%	0	0.0%
TOTAL TRAVEL		**76,567**	**76,567**	**76,567**	**0**	**0.0%**	**0**	**0.0%**
Object 022	**TRAINING**							
02201	TRAINING COSTS PAID TO EMPLOYEES	204,721	204,721	204,721	0	0.0%	0	0.0%
TOTAL TRAINING		**204,721**	**204,721**	**204,721**	**0**	**0.0%**	**0**	**0.0%**
Object 023	**EMPLOYEE EXPENSES**							
02301	AUTO MILEAGE	1,211	1,211	1,211	0	0.0%	0	0.0%
02302	LOCAL FIELD EXP	1,842	1,842	1,842	0	0.0%	0	0.0%
TOTAL EMPLOYEE EXPENSES		**3,053**	**3,053**	**3,053**	**0**	**0.0%**	**0**	**0.0%**
Object 024	**MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	5,088	5,088	5,088	0	0.0%	0	0.0%
TOTAL MEMBERSHIP FEES		**5,088**	**5,088**	**5,088**	**0**	**0.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02702	ENGINEERING SERVICES	610,500	419,399	419,399	(191,101)	-31.3%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	915,750	915,750	915,750	0	0.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**1,526,250**	**1,335,149**	**1,335,149**	**(191,101)**	**-12.5%**	**0**	**0.0%**
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
02911	DP/WP EQUIPMENT MAINT	16,382	22,728	22,728	6,346	38.7%	0	0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	2,747	2,747	2,747	0	0.0%	0	0.0%
02931	OFFICE EQUIP MAINT	5,088	5,088	5,088	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	1,221	1,221	1,221	0	0.0%	0	0.0%
TOTAL MAINTENANCE SVCS-EQUIPMENT		**25,438**	**31,784**	**31,784**	**6,346**	**24.9%**	**0**	**0.0%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03021	GARAGE RENT	26,862	26,862	26,862	0	0.0%	0	0.0%
03031	MISCELLANEOUS FACILITIES RENTAL	411,915	205,957	205,957	(205,958)	-50.0%	0	0.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**438,777**	**232,819**	**232,819**	**(205,958)**	**-46.9%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**CC-CAP PROGR AND CONSTRUCTION**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
Object 031	**RENTS & LEASES-EQUIPMENT**							
03131	OFFICE MACHINE RENTAL	6,105	6,105	6,105	0	0.0%	0	0.0%
TOTAL RENTS & LEASES-EQUIPMENT		**6,105**	**6,105**	**6,105**	**0**	**0.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03521	FREIGHT/DELIVERY	1,018	1,018	1,018	0	0.0%	0	0.0%
03551	COPY MACHINE	31,034	31,034	31,034	0	0.0%	0	0.0%
03552	PRINTING	20,350	37,000	37,000	16,650	81.8%	0	0.0%
03561	POSTAGE	7,123	7,123	7,123	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	3,053	3,053	3,053	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	743,284	743,284	743,284	0	0.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**805,862**	**822,512**	**822,512**	**16,650**	**2.1%**	**0**	**0.0%**
Object 042	**BUILDING & CONSTRUCTION SUPPLIES**							
04298	OTHER CONSTRUCTION MATERIALS	2,035	2,035	2,035	0	0.0%	0	0.0%
TOTAL BUILDING & CONSTRUCTION SUPPLIES		**2,035**	**2,035**	**2,035**	**0**	**0.0%**	**0**	**0.0%**
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**							
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,628	1,628	1,628	0	0.0%	0	0.0%
TOTAL EQUIPMENT MAINTENANCE SUPPLIES		**1,628**	**1,628**	**1,628**	**0**	**0.0%**	**0**	**0.0%**
Object 045	**SAFETY**							
04599	OTHER SAFETY EXPENSES	15,263	15,263	15,263	0	0.0%	0	0.0%
TOTAL SAFETY		**15,263**	**15,263**	**15,263**	**0**	**0.0%**	**0**	**0.0%**
Object 046	**FOOD**							
04699	FOOD	2,035	2,035	2,035	0	0.0%	0	0.0%
TOTAL FOOD		**2,035**	**2,035**	**2,035**	**0**	**0.0%**	**0**	**0.0%**
Object 047	**FUELS AND LUBRICANTS**							
04799	FUELS & LUBRICANTS	18,315	18,315	18,315	0	0.0%	0	0.0%
TOTAL FUELS AND LUBRICANTS		**18,315**	**18,315**	**18,315**	**0**	**0.0%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04921	DATA PROCESSING SUPPLIES	179,487	179,487	179,487	0	0.0%	0	0.0%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**CC-CAP PROGR AND CONSTRUCTION**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
Object 049	**OTHER MATERIALS & SUPPLIES**							
04951	OTHER OFFICE SUPPLIES	86,488	86,488	86,488	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	2,340	2,340	2,340	0	0.0%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**268,315**	**268,315**	**268,315**	**0**	**0.0%**	**0**	**0.0%**
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED	163,182	163,182	163,182	0	0.0%	0	0.0%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		**163,182**	**163,182**	**163,182**	**0**	**0.0%**	**0**	**0.0%**
Object 052	**TAXES; LICENSES & PERMITS**							
05221	FEES LICENSES PERMITS	5,088	49,088	49,088	44,000	864.8%	0	0.0%
TOTAL TAXES; LICENSES & PERMITS		**5,088**	**49,088**	**49,088**	**44,000**	**864.8%**	**0**	**0.0%**
Object 060	**EQUIPMENT PURCHASE**							
06000	EQUIPMENT PURCHASE-BUDGET	0	42,706	0	42,706	100.0%	(42,706)	-100.0%
TOTAL EQUIPMENT PURCHASE		**0**	**42,706**	**0**	**42,706**	**100.0%**	**(42,706)**	**-100.0%**
Object 079	**ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	(5,490,600)	(5,132,932)	(5,123,144)	357,668	-6.5%	9,788	-0.2%
TOTAL ALLOCATED CHARGES		**(5,490,600)**	**(5,132,932)**	**(5,123,144)**	**357,668**	**-6.5%**	**9,788**	**-0.2%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	502,754	452,479	452,479	(50,275)	-10.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	77,322	64,786	64,786	(12,536)	-16.2%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	95,521	95,521	95,521	0	0.0%	0	0.0%
081RE	GF-REAL ESTATE SERVICE	25,000	22,500	22,500	(2,500)	-10.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	1,097,281	1,097,281	1,130,199	0	0.0%	32,918	3.0%
081WA	SR-DPW-ARCHITECTURE	50,000	45,000	45,000	(5,000)	-10.0%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	75,000	75,000	75,000	0	0.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**1,922,878**	**1,852,567**	**1,885,485**	**(70,311)**	**-3.7%**	**32,918**	**1.8%**
TOTAL 5MAAAPSF		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
TOTAL CC-CAP PROGR AND CONSTRUCTION		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**

Expenditure by Sub-fund
With Narratives

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**CC-CAP PROGR AND CONSTRUCTION**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	76,567	76,567	76,567	0	0.0%	0	0.0%
This budget funds transportation expenses, registration fees and accommodations for various conferences attended by Project Managers, Senior Managers and Project Engineering staff. Participation in various conferences is crucial for the development and continuity of the planning and development services.								
022	TRAINING	204,721	204,721	204,721	0	0.0%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
023	EMPLOYEE EXPENSES	3,053	3,053	3,053	0	0.0%	0	0.0%
This line item is a consolidated division budget and it funds employee expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies.								
024	MEMBERSHIP FEES	5,088	5,088	5,088	0	0.0%	0	0.0%
This appropriation pays for membership in organizations such as the American Planning Association, American Institute of Certified Planners, American Society of Civil Engineers, American Railway Engineering Maintenance of-Way Association, (AREMA), Institute of Transportation Engineers, and Women's Transportation Seminar.								
027	PROFESSIONAL & SPECIALIZED SERVICES	1,526,250	1,335,149	1,335,149	(191,101)	-12.5%	0	0.0%
This allocation funds professional and other specialized services needed to implement on-going programs and activities. The appropriation provides for engineering services and environmental reviews, impact analysis and other transit studies and project implementation planning. The reduction is due to reallocation of budget to Equipment Maintenance, Other Current Expenses and Equipment. Item is also reduced as part of cost-saving strategy to close the budget deficit.								
029	MAINTENANCE SVCS-EQUIPMENT	25,438	31,784	31,784	6,346	24.9%	0	0.0%
This budget funds service contract agreements primarily for office equipment and for engineering-oriented specialized computer components or equipment. Increase is due to reallocation of budget from Professional Services.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	438,777	232,819	232,819	(205,958)	-46.9%	0	0.0%
This allocation covers the rental cost for office space occupied at 1 South Van Ness Avenue which is recovered from grant funds. This item is reduced as part of cost saving strategy to close the budget deficit.								
031	RENTS & LEASES-EQUIPMENT	6,105	6,105	6,105	0	0.0%	0	0.0%
This budget funds the rental cost for an automatic mail weighing and stamp-dispensing machine from the United States Postal Service, which is used to mail out contract documents and other materials.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**CC-CAP PROGR AND CONSTRUCTION**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
021	**NON PERSONNEL SERVICES**							
035	OTHER CURRENT EXPENSES	805,862	822,512	822,512	16,650	2.1%	0	0.0%
This allocation funds freight, copy machine rental, printing, postage, subscriptions, and other miscellaneous current expenses. Increase is due to reallocation of budget from Professional Services.								
052	TAXES; LICENSES & PERMITS	5,088	49,088	49,088	44,000	864.8%	0	0.0%
This budget funds licensing fees required for new engineers and construction permits. Increase is due to reallocation of budget from Professional Services.								
TOTAL NON PERSONNEL SERVICES		**3,096,949**	**2,766,886**	**2,766,886**	**(330,063)**	**-10.7%**	**0**	**0.0%**
040	**MATERIALS & SUPPLIES**							
042	BUILDING & CONSTRUCTION SUPPLIES	2,035	2,035	2,035	0	0.0%	0	0.0%
This budget funds building and construction supplies.								
043	EQUIPMENT MAINTENANCE SUPPLIES	1,628	1,628	1,628	0	0.0%	0	0.0%
This budget funds expenses related to the maintenance of equipment used for producing engineering documents.								
045	SAFETY	15,263	15,263	15,263	0	0.0%	0	0.0%
This line item funds purchase of safety items such as safety boots, cones, vests, hard hats and fire extinguishers used by employees working at various construction sites.								
046	FOOD	2,035	2,035	2,035	0	0.0%	0	0.0%
This allocation funds the purchase of food for the quarterly FTA meeting.								
047	FUELS AND LUBRICANTS	18,315	18,315	18,315	0	0.0%	0	0.0%
This budget funds the fuel and lubricants needed to power the division's non revenue vehicles. Such items include gasoline, natural gas, and diesel fuel.								
049	OTHER MATERIALS & SUPPLIES	268,315	268,315	268,315	0	0.0%	0	0.0%
This item funds office supplies and small equipment, data processing supplies, manuals, minor furnishings and other miscellaneous office supplies.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	163,182	163,182	163,182	0	0.0%	0	0.0%
This item funds computer equipment, printers and software.								
TOTAL MATERIALS & SUPPLIES		**470,773**	**470,773**	**470,773**	**0**	**0.0%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: CC-CAP PROGR AND CONSTRUCTION								
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	0	42,706	0	42,706	100.0%	(42,706)	-100.0%
This item funds the purchase of one wide format copier and two color CAD large formats dual toll printer copier/plotters needed for scanning and printing high volume contract drawings and material presentation for all projects. Item is funded from reallocation of budget from Professional Services.								
TOTAL CAPITAL OUTLAY		**0**	**42,706**	**0**	**42,706**	**100.0%**	**(42,706)**	**-100.0%**
079	**ALLOCATED CHARGES**							
079	ALLOCATED CHARGES	(5,490,600)	(5,132,932)	(5,123,144)	357,668	-6.5%	9,788	-0.2%
This item represents expenditure recoveries from grant funds.								
TOTAL ALLOCATED CHARGES		**(5,490,600)**	**(5,132,932)**	**(5,123,144)**	**357,668**	**-6.5%**	**9,788**	**-0.2%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,922,878	1,852,567	1,885,485	(70,311)	-3.7%	32,918	1.8%
This appropriation funds services performed by other City Departments as follows: (1) $452,479 to the City Attorney's Office for its legal services. - 081CT (2) $64,786 to the Department of Technology for providing telephone, cell phone and computer data lines. - 081ET (3) $22,500 to the Real estate Department for its rental and lease negotiation services. - 081RE (4) $1,097,281 for FY 2011 and $1,130,199 for FY 2012 to the Real Estate Department for office space rental at 1 South van Ness Avenue. - 081RR (5) $45,000 to the Department of Public Works for providing architectural services. - 081WA (6) $75,000 to the Department of Pubic Works Building Repair unit for building maintenance and repair services. - 081WB (7) $95,521 to the Purchasing division of the Department of Administrative Services for purchasing services. This item is reduced as part of cost saving strategy to close the budget. - 081PG							
TOTAL SERVICES OF OTHER DEPTS		**1,922,878**	**1,852,567**	**1,885,485**	**(70,311)**	**-3.7%**	**32,918**	**1.8%**
TOTAL MUNI RAILWAY PERSONNEL FUND		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
TOTAL CC-CAP PROGR AND CONSTRUCTION		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**

Position Summary by Sub-fund

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**CC-CAP PROGR AND CONSTRUCTION**					
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
1004	IS Operator-Analyst	2.00	1.00	1.00	(1.00)	0.00
1044	IS Engineer-Principal	1.00	0.00	0.00	(1.00)	0.00
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1424	Clerk Typist	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	2.00	2.00	2.00	0.00	0.00
1446	Secretary II	9.00	5.00	5.00	(4.00)	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1657	Accountant IV	2.00	1.00	1.00	(1.00)	0.00
1822	Administrative Analyst	2.00	1.00	1.00	(1.00)	0.00
1823	Senior Administrative Analyst	4.00	4.00	4.00	0.00	0.00
1824	Principal Administrative Analyst	4.00	3.00	3.00	(1.00)	0.00
1825	Prinicipal Administrative Analyst II	0.00	1.00	1.00	1.00	0.00
1844	Senior Management Assistant	3.00	2.00	2.00	(1.00)	0.00
5174	Administrative Engineer	4.00	4.00	4.00	0.00	0.00
5201	Junior Engineer	3.00	3.00	3.00	0.00	0.00
5203	Assistant Engineer	38.00	37.00	37.00	(1.00)	0.00
5207	Associate Engineer	39.00	39.00	39.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	16.00	15.00	15.00	(1.00)	0.00
5212	Engineer/Architect Principal	4.00	5.00	5.00	1.00	0.00
5241	Engineer	27.00	28.00	28.00	1.00	0.00
5246	Radio Engineer	1.00	0.00	0.00	(1.00)	0.00
5278	Planner II	1.00	0.00	0.00	(1.00)	0.00
5289	Transit Planner III	2.00	0.00	0.00	(2.00)	0.00
5290	Transit Planner IV	2.00	0.00	0.00	(2.00)	0.00
5362	Engineering Assistant	3.00	0.00	0.00	(3.00)	0.00
5364	Engineering Associate I	2.00	1.00	1.00	(1.00)	0.00
5380	Student Design Trainee I, Arch., Engr.,	5.00	5.00	5.00	0.00	0.00
5502	Project Manager I	4.00	3.00	3.00	(1.00)	0.00
5504	Project Manager II	6.00	6.00	6.00	0.00	0.00
5506	Project Manager III	2.00	2.00	2.00	0.00	0.00
6318	Construction Inspector	9.00	9.00	9.00	0.00	0.00
6319	Senior Contruction Inspector	3.00	3.00	3.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**CC-CAP PROGR AND CONSTRUCTION**					
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
7262	Maintenance Planner	1.00	1.00	1.00	0.00	0.00
7329	ELECTRONICS MAINTENANCE TECH ASST SUPVR.	1.00	0.00	0.00	(1.00)	0.00
9141	Transit Manager II	1.00	0.00	0.00	(1.00)	0.00
9172	Manager II, Municipal Transportation Age	2.00	0.00	0.00	(2.00)	0.00
9174	Manager IV, Municipal Transportation Age	2.00	1.00	1.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9181	Manager VII, Municipal Transportation Ag	3.00	2.00	2.00	(1.00)	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	0.00	0.00	(1.00)	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9187	DEPUTY DIRECTOR II, MTA	1.00	1.00	1.00	0.00	0.00
9195	Light Rail Vehicle Equipment Engineer	2.00	2.00	2.00	0.00	0.00
9196	Senior Light Rail Vehicle Equipment Engi	2.00	2.00	2.00	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		**222.00**	**195.00**	**195.00**	**(27.00)**	**0.00**
TOTAL CC-CAP PROGR AND CONSTRUCTION		**222.00**	**195.00**	**195.00**	**(27.00)**	**0.00**

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Expenditure by Section
And
Position by Section

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**CC-CAP PROGR AND CONSTRUCTION**							
Section:	**CC FLEET SVCS & CONSTRUCTABILITY UNIT**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(95,521)	(95,521)	(95,521)	0	0.0%	0	0.0%
Object 079	**ALLOCATED CHARGES**	**(95,521)**	**(95,521)**	**(95,521)**	**0**	**0.0%**	**0**	**0.0%**
081PG	GF-PURCH-GENERAL OFFICE	95,521	95,521	95,521	0	0.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**95,521**	**95,521**	**95,521**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MUNI RAILWAY PERSONNEL FUND		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
TOTAL CC FLEET SVCS & CONSTRUCTABILITY UNIT		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
Section:	**CC PME - DIVISION DEPUTY UNIT**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
02103	AIR TRAVEL - EMPLOYEES	12,311	12,311	12,311	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	64,256	64,256	64,256	0	0.0%	0	0.0%
Object 021	**TRAVEL**	**76,567**	**76,567**	**76,567**	**0**	**0.0%**	**0**	**0.0%**
02201	TRAINING COSTS PAID TO EMPLOYEES	204,721	204,721	204,721	0	0.0%	0	0.0%
Object 022	**TRAINING**	**204,721**	**204,721**	**204,721**	**0**	**0.0%**	**0**	**0.0%**
02301	AUTO MILEAGE	1,211	1,211	1,211	0	0.0%	0	0.0%
02302	LOCAL FIELD EXP	1,842	1,842	1,842	0	0.0%	0	0.0%
Object 023	**EMPLOYEE EXPENSES**	**3,053**	**3,053**	**3,053**	**0**	**0.0%**	**0**	**0.0%**
02401	MEMBERSHIP FEES	5,088	5,088	5,088	0	0.0%	0	0.0%
Object 024	**MEMBERSHIP FEES**	**5,088**	**5,088**	**5,088**	**0**	**0.0%**	**0**	**0.0%**
02702	ENGINEERING SERVICES	610,500	419,399	419,399	(191,101)	-31.3%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	915,750	915,750	915,750	0	0.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**1,526,250**	**1,335,149**	**1,335,149**	**(191,101)**	**-12.5%**	**0**	**0.0%**
02911	DP/WP EQUIPMENT MAINT	16,382	22,728	22,728	6,346	38.7%	0	0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	2,747	2,747	2,747	0	0.0%	0	0.0%
02931	OFFICE EQUIP MAINT	5,088	5,088	5,088	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	1,221	1,221	1,221	0	0.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**25,438**	**31,784**	**31,784**	**6,346**	**24.9%**	**0**	**0.0%**
03021	GARAGE RENT	26,862	26,862	26,862	0	0.0%	0	0.0%
03031	MISCELLANEOUS FACILITIES RENTAL	411,915	205,957	205,957	(205,958)	-50.0%	0	0.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**438,777**	**232,819**	**232,819**	**(205,958)**	**-46.9%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**CC-CAP PROGR AND CONSTRUCTION**							
Section:	**CC PME - DIVISION DEPUTY UNIT**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
03131	OFFICE MACHINE RENTAL	6,105	6,105	6,105	0	0.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**6,105**	**6,105**	**6,105**	**0**	**0.0%**	**0**	**0.0%**
03521	FREIGHT/DELIVERY	1,018	1,018	1,018	0	0.0%	0	0.0%
03551	COPY MACHINE	31,034	31,034	31,034	0	0.0%	0	0.0%
03552	PRINTING	20,350	37,000	37,000	16,650	81.8%	0	0.0%
03561	POSTAGE	7,123	7,123	7,123	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	3,053	3,053	3,053	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	743,284	743,284	743,284	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**805,862**	**822,512**	**822,512**	**16,650**	**2.1%**	**0**	**0.0%**
04298	OTHER CONSTRUCTION MATERIALS	2,035	2,035	2,035	0	0.0%	0	0.0%
Object 042	**BUILDING & CONSTRUCTION SUPPLIES**	**2,035**	**2,035**	**2,035**	**0**	**0.0%**	**0**	**0.0%**
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,628	1,628	1,628	0	0.0%	0	0.0%
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**	**1,628**	**1,628**	**1,628**	**0**	**0.0%**	**0**	**0.0%**
04599	OTHER SAFETY EXPENSES	15,263	15,263	15,263	0	0.0%	0	0.0%
Object 045	**SAFETY**	**15,263**	**15,263**	**15,263**	**0**	**0.0%**	**0**	**0.0%**
04699	FOOD	2,035	2,035	2,035	0	0.0%	0	0.0%
Object 046	**FOOD**	**2,035**	**2,035**	**2,035**	**0**	**0.0%**	**0**	**0.0%**
04799	FUELS & LUBRICANTS	18,315	18,315	18,315	0	0.0%	0	0.0%
Object 047	**FUELS AND LUBRICANTS**	**18,315**	**18,315**	**18,315**	**0**	**0.0%**	**0**	**0.0%**
04921	DATA PROCESSING SUPPLIES	179,487	179,487	179,487	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	86,488	86,488	86,488	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	2,340	2,340	2,340	0	0.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**268,315**	**268,315**	**268,315**	**0**	**0.0%**	**0**	**0.0%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	163,182	163,182	163,182	0	0.0%	0	0.0%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**163,182**	**163,182**	**163,182**	**0**	**0.0%**	**0**	**0.0%**
05221	FEES LICENSES PERMITS	5,088	49,088	49,088	44,000	864.8%	0	0.0%
Object 052	**TAXES; LICENSES & PERMITS**	**5,088**	**49,088**	**49,088**	**44,000**	**864.8%**	**0**	**0.0%**
06000	EQUIPMENT PURCHASE-BUDGET	0	42,706	0	42,706	100.0%	(42,706)	-100.0%
Object 060	**EQUIPMENT PURCHASE**	**0**	**42,706**	**0**	**42,706**	**100.0%**	**(42,706)**	**-100.0%**
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(5,395,079)	(5,037,411)	(5,027,623)	357,668	-6.6%	9,788	-0.2%

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**CC-CAP PROGR AND CONSTRUCTION**							
Section:	**CC PME - DIVISION DEPUTY UNIT**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
Object 079	**ALLOCATED CHARGES**	**(5,395,079)**	**(5,037,411)**	**(5,027,623)**	**357,668**	**-6.6%**	**9,788**	**-0.2%**
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	502,754	452,479	452,479	(50,275)	-10.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	77,322	64,786	64,786	(12,536)	-16.2%	0	0.0%
081RE	GF-REAL ESTATE SERVICE	25,000	22,500	22,500	(2,500)	-10.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	1,097,281	1,097,281	1,130,199	0	0.0%	32,918	3.0%
081WA	SR-DPW-ARCHITECTURE	50,000	45,000	45,000	(5,000)	-10.0%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	75,000	75,000	75,000	0	0.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**1,827,357**	**1,757,046**	**1,789,964**	**(70,311)**	**-3.8%**	**32,918**	**1.9%**
TOTAL MUNI RAILWAY PERSONNEL FUND		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
TOTAL CC PME - DIVISION DEPUTY UNIT		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
TOTAL CC-CAP PROGR AND CONSTRUCTION		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**CC-CAP PROGR AND CONSTRUCTION**					
Section:	**CC FLEET SVCS & CONSTRUCTABILITY UNIT**					
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	1.00	0.00	0.00	(1.00)	0.00
1822	Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
5174	Administrative Engineer	1.00	1.00	1.00	0.00	0.00
5201	Junior Engineer	3.00	3.00	3.00	0.00	0.00
5203	Assistant Engineer	3.00	3.00	3.00	0.00	0.00
5207	Associate Engineer	3.00	3.00	3.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	2.00	2.00	2.00	0.00	0.00
5212	Engineer/Architect Principal	0.00	1.00	1.00	1.00	0.00
5241	Engineer	1.00	4.00	4.00	3.00	0.00
7329	ELECTRONICS MAINTENANCE TECH ASST SU	1.00	0.00	0.00	(1.00)	0.00
9195	Light Rail Vehicle Equipment Engineer	1.00	1.00	1.00	0.00	0.00
9196	Senior Light Rail Vehicle Equipment Engi	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		**20.00**	**21.00**	**21.00**	**1.00**	**0.00**
TOTAL CC FLEET SVCS & CONSTRUCTABILITY UNIT		**20.00**	**21.00**	**21.00**	**1.00**	**0.00**
Section:	**CC PME - DIVISION DEPUTY UNIT**					
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
1004	IS Operator-Analyst	2.00	1.00	1.00	(1.00)	0.00
1044	IS Engineer-Principal	1.00	0.00	0.00	(1.00)	0.00
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1410	Chief Clerk	0.00	0.00	0.00	0.00	0.00
1424	Clerk Typist	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	8.00	5.00	5.00	(3.00)	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1657	Accountant IV	2.00	1.00	1.00	(1.00)	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**CC-CAP PROGR AND CONSTRUCTION**					
Section:	**CC PME - DIVISION DEPUTY UNIT**					
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	3.00	3.00	3.00	0.00	0.00
1824	Principal Administrative Analyst	4.00	3.00	3.00	(1.00)	0.00
1825	Prinicipal Administrative Analyst II	0.00	1.00	1.00	1.00	0.00
1844	Senior Management Assistant	3.00	2.00	2.00	(1.00)	0.00
5174	Administrative Engineer	3.00	3.00	3.00	0.00	0.00
5203	Assistant Engineer	35.00	34.00	34.00	(1.00)	0.00
5207	Associate Engineer	36.00	36.00	36.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	14.00	13.00	13.00	(1.00)	0.00
5212	Engineer/Architect Principal	4.00	4.00	4.00	0.00	0.00
5241	Engineer	26.00	24.00	24.00	(2.00)	0.00
5246	Radio Engineer	1.00	0.00	0.00	(1.00)	0.00
5278	Planner II	1.00	0.00	0.00	(1.00)	0.00
5289	Transit Planner III	2.00	0.00	0.00	(2.00)	0.00
5290	Transit Planner IV	2.00	0.00	0.00	(2.00)	0.00
5362	Engineering Assistant	3.00	0.00	0.00	(3.00)	0.00
5364	Engineering Associate I	2.00	1.00	1.00	(1.00)	0.00
5380	Student Design Trainee I, Arch., Engr.,	5.00	5.00	5.00	0.00	0.00
5502	Project Manager I	4.00	3.00	3.00	(1.00)	0.00
5504	Project Manager II	6.00	6.00	6.00	0.00	0.00
5506	Project Manager III	2.00	2.00	2.00	0.00	0.00
6318	Construction Inspector	9.00	9.00	9.00	0.00	0.00
6319	Senior Contruction Inspector	3.00	3.00	3.00	0.00	0.00
7262	Maintenance Planner	1.00	1.00	1.00	0.00	0.00
9141	Transit Manager II	1.00	0.00	0.00	(1.00)	0.00
9172	Manager II, Municipal Transportation Age	2.00	0.00	0.00	(2.00)	0.00
9174	Manager IV, Municipal Transportation Age	2.00	1.00	1.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	0.00	0.00	0.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**CC-CAP PROGR AND CONSTRUCTION**					
Section:	**CC PME - DIVISION DEPUTY UNIT**					
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
9181	Manager VII, Municipal Transportation Ag	3.00	2.00	2.00	(1.00)	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	0.00	0.00	(1.00)	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9187	DEPUTY DIRECTOR II, MTA	1.00	1.00	1.00	0.00	0.00
9195	Light Rail Vehicle Equipment Engineer	1.00	1.00	1.00	0.00	0.00
9196	Senior Light Rail Vehicle Equipment Engi	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		**202.00**	**174.00**	**174.00**	**(28.00)**	**0.00**
TOTAL CC PME - DIVISION DEPUTY UNIT		**202.00**	**174.00**	**174.00**	**(28.00)**	**0.00**
TOTAL CC-CAP PROGR AND CONSTRUCTION		**222.00**	**195.00**	**195.00**	**(27.00)**	**0.00**

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SFMTA | Municipal Transportation Agency

FY 2010-2011 AND FY 2011-2012

ADOPTED OPERATING BUDGET

TRANSIT SERVICES

JULY 1, 2010

Transit Division
Overview
FY 2010-2011 and FY 2011-2012

MISSION

The Transit Division (Division) is responsible for separate yet interrelated functions: Transit Service Delivery, Security, Fare and Parking Enforcement. The mission of the Transit Division is to provide safe, reliable, clean, accessible and convenient public transportation to any destination in San Francisco. The Division works closely with the San Francisco Police Department under a work order arrangement to provide a safe and secure environment for riders, employees and the citizens of the City and County of San Francisco. In addition, the Parking Control Officers mitigate traffic congestion, manage traffic flow and raise parking revenue by enforcing general parking regulations. Finally, the Transit Fare Inspectors monitor fare compliance in order to increase fare revenue and reduce fare evasion.

STRATEGIC PLAN GOALS AND OBJECTIVES

Transit Division activities support achievement of the following Strategic Plan goals and objectives:

Goal 1: Customer Focus

To provide safe, accessible, clean, environmentally sustainable service and encourage the use of auto-alternative modes through the Transit First Policy

- Improve safety and security across all modes of transportation
- Improve cleanliness of SFMTA stations and vehicles by providing a clean, safe and comfortable experience
- Improve transit service reliability
- Increase mean distance between failures for all of the vehicle fleet
- Increase police presence throughout the rail system
- Provide customer friendly service to support key communication projects
- Improve security across all modes of transportation
- Increase fare revenue
- Reduce fare evasion
- Reduce incidents of crime and anti-social behavior across the system
- Reduce congestion
- Enforcing parking restrictions and directing traffic during special events

Goal 2: System Performance

To get customers where they want to go, when they want to be there

- Transit Reliability: Improve on-time performance to 85%
- Develop standardized performance measures for improvement to on-time performance and system reliability
- Reduce preventable accidents in all modes
- Develop strategies to maximize efficiency of transit schedules

- Reduce absenteeism of front line personnel
- Increase revenue from parking citations
- Continue to move service enhancements using the Transit Effective Project as a guideline
- Reduce fare evasion and increase fare revenue through targeted deployment of transit fare inspectors
- Provide information to customers during service disruption and major events
- Work with other city agencies and organization likes the Board or Education to insure coordination of security
- Increase revenue from parking citations

Goal 3: External Affairs/Community Relations
To improve the customer experience, community value and enhance the image of SFMTA, as well as ensure SFMTA is a leader in the industry

- Develop internal and external strategies and efforts to enhance customer satisfaction and enhance the image of SFMTA
- Work to reduce instances of Graffiti and vandalism on the system
- Continue to insure upgrade to current announcements and service messages particularly in the subway

Goal 4: SFMTA Workforce
To provide a flexible, supportive work environment and develop a workforce that takes pride and ownership of the agency's mission and vision and leads the agency into an evolving, technology-driven future

- Increase resources available to employees in performing their jobs
- Implement employee assessments and performance planning tool
- Improve facilities to better the working environment for employees
- Increase visibility of safety culture throughout our facilities through regular safety meetings, announcements and safety rules of the day

Goal 5: Information Technology
To improve service and efficiency, the SFMTA must leverage technology

- Expand the use of existing and new technologies such as Next Bus and Automatic Passenger Counters (APCs), Trapeze and other relevant systems to improve service delivery
- Minimize service delays through improved response time and using available technology to make service adjustment

DIVISIONAL TACTICS AND INITIATIVES
The Transit Division will employ the following tactics and initiatives to support fulfillment of the Strategic Plan:

- Expand the use of existing and new technologies such as Next Bus and Automatic Passenger Counters (APCs) for measuring passenger loads, on-time performance, vehicle reliability and schedule adherence
- Implement standard performance measures for Bus, maintenance, Rail maintenance and Maintenance of Way
- Maximize vehicle availability and reliability by completing all planned vehicle maintenance activities
- Implement ongoing vehicle appearance and cleaning campaigns, facilities and metro station cleaning programs; insure the timely completion of facility maintenance and graffiti removal work orders
- Reduce accidents by 10% from previous fiscal year baseline
- Develop standard operational procedures for staff re-training and re-certification designed to enhance system safety
- Work with SFMTA Safety, Security and Enforcement division to hire new Transit Operators required to meet all scheduled service
- Continue to develop accurate schedules for transit service
- Reduce open runs by maximizing operator and vehicle availability
- Evaluate transit planning strategies to achieve short- and long-term improvements to the transit system
- Improve line and street management techniques to ensure timely service recovery and minimize delays
- Implement on time performance indicators for each line in order to maintain properly sequenced headways through the metro rail system
- Streamline processes and procedures to maximize operating efficiency
- Oversee the safety, security and protection of Muni passengers, employees and properties
- Ensure compliance with federal, state, and other safety and security requirements
- Provide 15% of all SFMTA employees the opportunity to attend at least one safety and security awareness /disaster preparedness training
- Reduce instances of non-paying passenger boarding
- Administer fare inspections on Muni revenue vehicles on designated transit lines for proof of payment
- Provide community-based staff to ride Muni coaches on lines with high incidences of graffiti and juvenile disturbances though the Muni Transit Assistance Program
- Oversee enforcement activities related to street sweeping, residential permit parking, meters, improperly used disabled placards, booting and towing vehicles and removing abandoned vehicles including parking enforcement needs and requirements for the various city special events
- Support the City’s Transit First Policy by enforcing double-parking, bus zones, yellow zones, and traffic control on transit corridors

- Enforce a variety of parking regulations
- Perform fixed post assignments and direct traffic during emergencies and special events
- Intensify parking enforcement rules in residential areas, sidewalks and along specifically identified transit routes
- Obtain TSA Security Grant for Security Awareness training

ORGANIZATION

The Transit Division's original budget, as adopted by the Board of Supervisors is in accordance to the following organizational structure:

The areas of operation include Administration, Bus Services, Rail Services, Maintenance of Way, Operations and Service Planning.

- **Administration:** Comprised of the executive office of the Director of Transit and supporting management and administrative staff. Responsible for providing oversight for workforce and personnel management, budgeting, project and contract management and coordination of capital projects, customer service and inter-departmental interface.

- **Bus Services:** Consist of the Bus Transportation and Bus Maintenance groups. Responsible for motor coaches and electric trolleys, management of transportation services through the Street Operations unit, vehicle maintenance and management of the Transit Operator workforce.

- **Rail Services:** Consist of the Rail Transportation and Rail Maintenance groups. Responsible for light rail vehicles, historic streetcars and cable cars, management of transportation services through the Metro Rail Operations unit (MRO), station operations, vehicle maintenance and Transit Operator workforce.

- **Maintenance of Way:** Comprised of Track and Signal Maintenance, Infrastructure Maintenance and Overhead Lines. Responsible for maintaining facilities and infrastructure (garages and shops), light rail right-of-way, track way, fare collection system, vehicle and station cleaning and track signalization.

- **Operations:** Comprised of the Office of Central Control (OCC), Scheduling, Special Events, Dispatch and Non Revenue Vehicle Procurement which serve to support the overall operations of the Transit Division. Responsible for service scheduling, management of central control, special events, monitoring and adjusting all transit service, service communications, emergency/incident response and reporting, and non-revenue vehicle maintenance and procurement.

- **Service Planning:** Responsible for short- and long-term transit route and stop planning, design and establishing service levels. Works with the Operations group in reviewing service delivery performance indicators and recommend improvements to maximize service safety, reliability and effectiveness. Works with Sustainable Streets Division to design street improvements that support transit service. Coordinates with other City Agencies to review proposed land use plans and ensure optimal transit service to areas of future growth. Leads the implementation of the Transit Effectiveness Project, which is a system study that aims to make Muni service quicker, more reliable and better matched to current travel patterns.

Effective July 19, 2010 the Transit Operations Division was restructured as follows:

The Transit Division is comprised of over 3000 staff which serves the SFMTA's transit service delivery system. The division focus on improving service reliability, enforcing system-wide security, upgrading the maintenance of our vehicles and facilities, providing more focused effort of our human capital, leveraging our investment in technology, and clarifying responsibilities and accountability for our core business. The Transit Division is comprised of the following sections: Transit Management, Transit Services, Maintenance, Parking Enforcement, Security Enforcement and Transit Business Services and Operations Support.

Transit Management Section: This section is responsible for the management and administration of the operations workforce for all modes: bus, rail and cable car. Responsibilities include: hiring, scheduling staff, dispatching, workforce planning and day-to-day contract administration.

Transit Services Section: This critical service area complements the Management Section and is responsible for delivering service after the vehicle leaves the facility. This section includes the Central Control and Line Management Centers, Street Inspectors, and Station Agents. This section functions to:

- Improve day to day management of service on the street
- Assign higher level managers, dedicated to street service management
- Establish clearer responsibility and accountability for on time performance
- Minimize in-service delays and shorten recovery time
- Improve ability to analyze and respond to customer issues and concerns

Maintenance Section: Two divisions provide maintenance of all equipment and facilities: the *Vehicle Maintenance Section* and the *Maintenance of Way and Infrastructure Division*. *Vehicle Maintenance Section* is responsible for the maintenance of all revenue and non-revenue vehicles. The *Maintenance of Way and Infrastructure*

Section is responsible for the maintenance of the facilities, track, wayside equipment and stations.

Parking Enforcement Section: The *Parking Enforcement Section* functions to increase revenue, integrate new technologies, update practices and maximize Parking Control Officer productivity.

Security Enforcement Section: The *Security Enforcement Section* provides police support, security services, proof of payment as well as emergency planning for special events and incidents.

Transit Business Services and Operations Support Section: This *Transit Business Services and Operations Support Section* provides all the administrative support functions for the operations division; including planning, budget, administration, scheduling, operations analysis, special events, TEP and capital programs.

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Expenditure by Sub-fund

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	102,158,792	89,170,981	88,379,655	(12,987,811)	-12.7%	(791,326)	-0.9%
TOTAL PERMANENT SALARIES-MISC		**102,158,792**	**89,170,981**	**88,379,655**	**(12,987,811)**	**-12.7%**	**(791,326)**	**-0.9%**
Object 003	**PERMANENT SALARIES-PLATFORM**							
00301	PLATFORM-REGULAR	115,270,893	115,494,918	103,820,478	224,025	0.2%	(11,674,440)	-10.1%
00308	PLATFORM-PERFORMANCE INCENTIVE P	1,349,752	1,349,752	1,349,752	0	0.0%	0	0.0%
00309	PLATFORM-PREMIUM PAY	2,750,613	2,750,613	2,750,613	0	0.0%	0	0.0%
00311	PLATFORM-UNSCHEDULED OVERTIME	2,200,000	2,200,000	2,200,000	0	0.0%	0	0.0%
00313	PLATFORM-SCHEDULED OVERTIME	28,814,054	24,314,054	22,814,054	(4,500,000)	-15.6%	(1,500,000)	-6.2%
TOTAL PERMANENT SALARIES-PLATFORM		**150,385,312**	**146,109,337**	**132,934,897**	**(4,275,975)**	**-2.8%**	**(13,174,440)**	**-9.0%**
Object 005	**TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	492,000	492,000	492,000	0	0.0%	0	0.0%
TOTAL TEMP SALARIES-MISC		**492,000**	**492,000**	**492,000**	**0**	**0.0%**	**0**	**0.0%**
Object 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	4,162,101	4,162,101	4,162,101	0	0.0%	0	0.0%
TOTAL PREMIUM PAY		**4,162,101**	**4,162,101**	**4,162,101**	**0**	**0.0%**	**0**	**0.0%**
Object 011	**OVERTIME**							
01101	OVERTIME - MISC	4,280,509	4,280,509	4,280,509	0	0.0%	0	0.0%
TOTAL OVERTIME		**4,280,509**	**4,280,509**	**4,280,509**	**0**	**0.0%**	**0**	**0.0%**
Object 012	**HOLIDAY PAY**							
01201	HOLIDAY PAY - MISC	2,305,815	2,305,815	2,305,815	0	0.0%	0	0.0%
TOTAL HOLIDAY PAY		**2,305,815**	**2,305,815**	**2,305,815**	**0**	**0.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	20,634,089	27,752,693	31,713,030	7,118,604	34.5%	3,960,337	14.3%
01371	RETIREMENT PICK UP	9,911,902	9,840,215	8,205,340	(71,687)	-0.7%	(1,634,875)	-16.6%
TOTAL RETIREMENT		**30,545,991**	**37,592,908**	**39,918,370**	**7,046,917**	**23.1%**	**2,325,462**	**6.2%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	16,296,328	15,252,178	14,384,453	(1,044,150)	-6.4%	(867,725)	-5.7%

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Division:	**TS TRANSIT SERVICES DIVISION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 014	**SOCIAL SECURITY**							
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,824,879	3,574,558	3,372,061	(250,321)	-6.5%	(202,497)	-5.7%
TOTAL SOCIAL SECURITY		**20,121,207**	**18,826,736**	**17,756,514**	**(1,294,471)**	**-6.4%**	**(1,070,222)**	**-5.7%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	18,628,574	18,684,521	20,102,387	55,947	0.3%	1,417,866	7.6%
01571	DEPENDENT COVERAGE-MISCELLANEO	16,627,404	14,143,973	15,200,087	(2,483,431)	-14.9%	1,056,114	7.5%
TOTAL HEALTH SERVICE		**35,255,978**	**32,828,494**	**35,302,474**	**(2,427,484)**	**-6.9%**	**2,473,980**	**7.5%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	4,606,410	4,925,149	5,299,637	318,739	6.9%	374,488	7.6%
TOTAL DENTAL COVERAGE		**4,606,410**	**4,925,149**	**5,299,637**	**318,739**	**6.9%**	**374,488**	**7.6%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	527,573	616,318	697,654	88,745	16.8%	81,336	13.2%
TOTAL UNEMPLOYMENT INSURANCE		**527,573**	**616,318**	**697,654**	**88,745**	**16.8%**	**81,336**	**13.2%**
Object 018	**PLATFORM TRUST FUND**							
01801	PLATFORM TRUST CCSF-CONTRIBUTION	6,000,000	6,000,000	6,000,000	0	0.0%	0	0.0%
TOTAL PLATFORM TRUST FUND		**6,000,000**	**6,000,000**	**6,000,000**	**0**	**0.0%**	**0**	**0.0%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	56,158	46,319	48,282	(9,839)	-17.5%	1,963	4.2%
01912	LONG TERM DISABILITY INSURANCE	484,938	406,203	437,759	(78,735)	-16.2%	31,556	7.8%
TOTAL OTHER FRINGE BENEFITS		**541,096**	**452,522**	**486,041**	**(88,574)**	**-16.4%**	**33,519**	**7.4%**
Object 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	2,454	2,454	2,454	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	12,809	12,809	12,809	0	0.0%	0	0.0%
TOTAL TRAVEL		**15,263**	**15,263**	**15,263**	**0**	**0.0%**	**0**	**0.0%**
Object 022	**TRAINING**							
02200	TRAINING - BUDGET	106,229	106,229	106,229	0	0.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	435,490	435,490	435,490	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	85,470	85,470	85,470	0	0.0%	0	0.0%

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Division:	**TS TRANSIT SERVICES DIVISION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 022	**TRAINING**							
TOTAL TRAINING		**627,189**	**627,189**	**627,189**	**0**	**0.0%**	**0**	**0.0%**
Object 023	**EMPLOYEE EXPENSES**							
02301	AUTO MILEAGE	92	92	92	0	0.0%	0	0.0%
TOTAL EMPLOYEE EXPENSES		**92**	**92**	**92**	**0**	**0.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02702	ENGINEERING SERVICES	152,625	152,625	152,625	0	0.0%	0	0.0%
02703	TRANSPORTATION SERVICES	182,024	182,024	182,024	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	1,480,463	1,756,320	6,272,325	275,857	18.6%	4,516,005	257.1%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**1,815,112**	**2,090,969**	**6,606,974**	**275,857**	**15.2%**	**4,516,005**	**216.0%**
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**							
02801	SCAVENGER SERVICES	822,328	822,328	822,328	0	0.0%	0	0.0%
02803	PEST CONTROL	26,050	26,050	26,050	0	0.0%	0	0.0%
02899	OTHER BLDG MAINT SVCS	1,541,596	1,541,596	1,541,596	0	0.0%	0	0.0%
TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES		**2,389,974**	**2,389,974**	**2,389,974**	**0**	**0.0%**	**0**	**0.0%**
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,315,120	1,315,120	1,315,120	0	0.0%	0	0.0%
02911	DP/WP EQUIPMENT MAINT	77,392	77,392	77,392	0	0.0%	0	0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	1,348,312	1,348,312	1,348,312	0	0.0%	0	0.0%
02931	OFFICE EQUIP MAINT	4,212	4,212	4,212	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	4,809,331	6,358,631	8,416,369	1,549,300	32.2%	2,057,738	32.4%
TOTAL MAINTENANCE SVCS-EQUIPMENT		**7,554,367**	**9,103,667**	**11,161,405**	**1,549,300**	**20.5%**	**2,057,738**	**22.6%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03011	PROPERTY RENT	1,368,643	1,368,643	1,368,643	0	0.0%	0	0.0%
03021	GARAGE RENT	6,227	6,227	6,227	0	0.0%	0	0.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**1,374,870**	**1,374,870**	**1,374,870**	**0**	**0.0%**	**0**	**0.0%**
Object 031	**RENTS & LEASES-EQUIPMENT**							
03100	RENTS & LEASES-EQUIPMENT-BUDGET	6,105	6,105	6,105	0	0.0%	0	0.0%

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Division:	**TS TRANSIT SERVICES DIVISION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 031	**RENTS & LEASES-EQUIPMENT**							
03122	TIRE RENT	1,373,625	3,573,625	3,573,625	2,200,000	160.2%	0	0.0%
03131	OFFICE MACHINE RENTAL	973	973	973	0	0.0%	0	0.0%
03199	OTHER EQUIPMENT RENTALS	251,549	251,549	251,549	0	0.0%	0	0.0%
TOTAL RENTS & LEASES-EQUIPMENT		**1,632,252**	**3,832,252**	**3,832,252**	**2,200,000**	**134.8%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	952,380	952,380	952,380	0	0.0%	0	0.0%
03511	CLEANING LAUNDRY	239,242	239,242	239,242	0	0.0%	0	0.0%
03521	FREIGHT/DELIVERY	8,603	8,603	8,603	0	0.0%	0	0.0%
03551	COPY MACHINE	100,533	100,533	100,533	0	0.0%	0	0.0%
03552	PRINTING	52,058	52,058	52,058	0	0.0%	0	0.0%
03561	POSTAGE	1,018	1,018	1,018	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	10,927	10,927	10,927	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	315,069	315,069	315,069	0	0.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**1,679,830**	**1,679,830**	**1,679,830**	**0**	**0.0%**	**0**	**0.0%**
Object 042	**BUILDING & CONSTRUCTION SUPPLIES**							
04211	ELECTRICAL	833,789	833,789	833,789	0	0.0%	0	0.0%
04221	HARDWARE	104,804	104,804	104,804	0	0.0%	0	0.0%
04241	LUMBER	55,963	55,963	55,963	0	0.0%	0	0.0%
04251	PAINTERS SUPPLIES	70,473	70,473	70,473	0	0.0%	0	0.0%
04261	PLUMBING SUPPLIES	50,875	50,875	50,875	0	0.0%	0	0.0%
04281	SMALL TOOLS AND INTRUMENTS	426,846	426,846	426,846	0	0.0%	0	0.0%
04298	OTHER CONSTRUCTION MATERIALS	80,331	80,331	80,331	0	0.0%	0	0.0%
04299	OTHER BLDG MAINT SUPPLIES	52,911	52,911	52,911	0	0.0%	0	0.0%
TOTAL BUILDING & CONSTRUCTION SUPPLIES		**1,675,992**	**1,675,992**	**1,675,992**	**0**	**0.0%**	**0**	**0.0%**
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**							
04321	RAIL VEHICLE SUPPLIES	4,024,237	4,024,237	4,024,237	0	0.0%	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	7,824,444	7,824,444	7,824,444	0	0.0%	0	0.0%
04341	COMMUNICATION SUPPLIES	76,314	76,314	76,314	0	0.0%	0	0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,142,580	1,142,580	1,142,580	0	0.0%	0	0.0%

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Division:	**TS TRANSIT SERVICES DIVISION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**							
TOTAL EQUIPMENT MAINTENANCE SUPPLIES		**13,067,575**	**13,067,575**	**13,067,575**	**0**	**0.0%**	**0**	**0.0%**
Object 045	**SAFETY**							
04531	UNIFORMS	832,679	832,679	832,679	0	0.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	263,030	263,030	263,030	0	0.0%	0	0.0%
TOTAL SAFETY		**1,095,709**	**1,095,709**	**1,095,709**	**0**	**0.0%**	**0**	**0.0%**
Object 047	**FUELS AND LUBRICANTS**							
04799	FUELS & LUBRICANTS	17,348,377	11,348,377	11,348,377	(6,000,000)	-34.6%	0	0.0%
TOTAL FUELS AND LUBRICANTS		**17,348,377**	**11,348,377**	**11,348,377**	**(6,000,000)**	**-34.6%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04911	AGRICULTURAL SUPPLIES	5,088	5,088	5,088	0	0.0%	0	0.0%
04921	DATA PROCESSING SUPPLIES	15,772	15,772	15,772	0	0.0%	0	0.0%
04931	FORMS	5,599	5,599	5,599	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	19,335	19,335	19,335	0	0.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,832	8,832	8,832	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	150,176	150,176	150,176	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	2,478,992	16,969,074	18,964,599	14,490,082	584.5%	1,995,525	11.8%
TOTAL OTHER MATERIALS & SUPPLIES		**2,683,794**	**17,173,876**	**19,169,401**	**14,490,082**	**539.9%**	**1,995,525**	**11.6%**
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED	144,994	144,994	144,994	0	0.0%	0	0.0%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		**144,994**	**144,994**	**144,994**	**0**	**0.0%**	**0**	**0.0%**
Object 052	**TAXES; LICENSES & PERMITS**							
05211	TAXES	55,963	55,963	55,963	0	0.0%	0	0.0%
05221	FEES LICENSES PERMITS	49,196	49,196	49,196	0	0.0%	0	0.0%
TOTAL TAXES; LICENSES & PERMITS		**105,159**	**105,159**	**105,159**	**0**	**0.0%**	**0**	**0.0%**
Object 054	**OTHER FIXED CHARGES**							
05400	OTHER FIXED CHARGES-BUDGET	6,105	6,105	6,105	0	0.0%	0	0.0%
TOTAL OTHER FIXED CHARGES		**6,105**	**6,105**	**6,105**	**0**	**0.0%**	**0**	**0.0%**

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Division:	**TS TRANSIT SERVICES DIVISION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 060	**EQUIPMENT PURCHASE**							
06000	EQUIPMENT PURCHASE-BUDGET	0	1,099,380	586,350	1,099,380	100.0%	(513,030)	-46.7%
TOTAL EQUIPMENT PURCHASE		**0**	**1,099,380**	**586,350**	**1,099,380**	**100.0%**	**(513,030)**	**-46.7%**
Object 079	**ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	(54,127)	(54,127)	(54,127)	0	0.0%	0	0.0%
TOTAL ALLOCATED CHARGES		**(54,127)**	**(54,127)**	**(54,127)**	**0**	**0.0%**	**0**	**0.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081C4	GF-CON-INTERNAL AUDITS	1,305,801	1,319,122	1,319,122	13,321	1.0%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOC	625,000	597,979	597,979	(27,021)	-4.3%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	41,432	49,307	49,307	7,875	19.0%	0	0.0%
081SR	SR-DPW-STREET REPAIR	200,000	180,000	180,000	(20,000)	-10.0%	0	0.0%
081SS	GF-SOCIAL SERVICES	571,990	571,990	571,990	0	0.0%	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	4,851,475	4,295,147	4,571,864	(556,328)	-11.5%	276,717	6.4%
081W1	PUC SEWER SERVICE CHARGES	282,200	225,000	225,000	(57,200)	-20.3%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	10,000	10,000	10,000	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	452,373	407,136	407,136	(45,237)	-10.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**8,340,271**	**7,655,681**	**7,932,398**	**(684,590)**	**-8.2%**	**276,717**	**3.6%**
TOTAL 5MAAAAAA		**422,885,582**	**422,195,697**	**420,781,449**	**(689,885)**	**-0.2%**	**(1,414,248)**	**-0.3%**
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**							
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**							
04321	RAIL VEHICLE SUPPLIES	3,691,037	0	0	(3,691,037)	-100.0%	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	7,001,560	0	0	(7,001,560)	-100.0%	0	0.0%
TOTAL EQUIPMENT MAINTENANCE SUPPLIES		**10,692,597**	**0**	**0**	**(10,692,597)**	**-100.0%**	**0**	**0.0%**
TOTAL 5MAAAACP		**10,692,597**	**0**	**0**	**(10,692,597)**	**-100.0%**	**0**	**0.0%**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	(2,327)	0	0	2,327	-100.0%	0	0.0%

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
Object 015	**HEALTH SERVICE**							
01571	DEPENDENT COVERAGE-MISCELLANEO	10,202	0	0	(10,202)	-100.0%	0	0.0%
TOTAL HEALTH SERVICE		**7,875**	**0**	**0**	**(7,875)**	**-100.0%**	**0**	**0.0%**
Object 087	**EXPEND RECOVERY FOR SVCS TO NON-AAO FDS**							
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(7,875)	0	0	7,875	-100.0%	0	0.0%
TOTAL EXPEND RECOVERY FOR SVCS TO NON-AAO FDS		**(7,875)**	**0**	**0**	**7,875**	**-100.0%**	**0**	**0.0%**
TOTAL 5MAAAPSF		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
TOTAL TS TRANSIT SERVICES DIVISION		**433,578,179**	**422,195,697**	**420,781,449**	**(11,382,482)**	**-2.6%**	**(1,414,248)**	**-0.3%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	5,216,978	3,640,957	3,469,716	(1,576,021)	-30.2%	(171,241)	-4.7%
TOTAL PERMANENT SALARIES-MISC		**5,216,978**	**3,640,957**	**3,469,716**	**(1,576,021)**	**-30.2%**	**(171,241)**	**-4.7%**
Object 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	201,000	201,000	201,000	0	0.0%	0	0.0%
TOTAL PREMIUM PAY		**201,000**	**201,000**	**201,000**	**0**	**0.0%**	**0**	**0.0%**
Object 011	**OVERTIME**							
01101	OVERTIME - MISC	130,000	130,000	130,000	0	0.0%	0	0.0%
TOTAL OVERTIME		**130,000**	**130,000**	**130,000**	**0**	**0.0%**	**0**	**0.0%**
Object 012	**HOLIDAY PAY**							
01201	HOLIDAY PAY - MISC	30,000	30,000	30,000	0	0.0%	0	0.0%
TOTAL HOLIDAY PAY		**30,000**	**30,000**	**30,000**	**0**	**0.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	481,451	474,645	549,298	(6,806)	-1.4%	74,653	15.7%
01371	RETIREMENT PICK UP	62,938	59,884	27,451	(3,054)	-4.9%	(32,433)	-54.2%
TOTAL RETIREMENT		**544,389**	**534,529**	**576,749**	**(9,860)**	**-1.8%**	**42,220**	**7.9%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	335,706	239,911	230,014	(95,795)	-28.5%	(9,897)	-4.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	78,798	55,991	53,507	(22,807)	-28.9%	(2,484)	-4.4%
TOTAL SOCIAL SECURITY		**414,504**	**295,902**	**283,521**	**(118,602)**	**-28.6%**	**(12,381)**	**-4.2%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	538,332	473,561	481,834	(64,771)	-12.0%	8,273	1.7%
01571	DEPENDENT COVERAGE-MISCELLANEO	414,083	319,263	323,777	(94,820)	-22.9%	4,514	1.4%
TOTAL HEALTH SERVICE		**952,415**	**792,824**	**805,611**	**(159,591)**	**-16.8%**	**12,787**	**1.6%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	130,945	122,562	124,746	(8,383)	-6.4%	2,184	1.8%
TOTAL DENTAL COVERAGE		**130,945**	**122,562**	**124,746**	**(8,383)**	**-6.4%**	**2,184**	**1.8%**

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	10,868	9,653	11,070	(1,215)	-11.2%	1,417	14.7%
TOTAL UNEMPLOYMENT INSURANCE		**10,868**	**9,653**	**11,070**	**(1,215)**	**-11.2%**	**1,417**	**14.7%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	(650)	(2,445)	(3,345)	(1,795)	276.2%	(900)	36.8%
01912	LONG TERM DISABILITY INSURANCE	31,659	21,455	22,371	(10,204)	-32.2%	916	4.3%
TOTAL OTHER FRINGE BENEFITS		**31,009**	**19,010**	**19,026**	**(11,999)**	**-38.7%**	**16**	**0.1%**
Object 021	**TRAVEL**							
02105	NON-AIR TRAVEL - EMPLOYEES	32,000	32,000	32,000	0	0.0%	0	0.0%
TOTAL TRAVEL		**32,000**	**32,000**	**32,000**	**0**	**0.0%**	**0**	**0.0%**
Object 022	**TRAINING**							
02200	TRAINING - BUDGET	93,610	93,610	93,610	0	0.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	132,412	132,412	132,412	0	0.0%	0	0.0%
TOTAL TRAINING		**226,022**	**226,022**	**226,022**	**0**	**0.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02799	OTHER PROFESSIONAL SERVICES	1,628	1,628	1,628	0	0.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**1,628**	**1,628**	**1,628**	**0**	**0.0%**	**0**	**0.0%**
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDG	12,210	12,210	12,210	0	0.0%	0	0.0%
02811	SECURITY	4,582,112	4,772,696	4,845,276	190,584	4.2%	72,580	1.5%
TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES		**4,594,322**	**4,784,906**	**4,857,486**	**190,584**	**4.1%**	**72,580**	**1.5%**
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
02900	MAINT SVCS-EQUIPMENT-BUDGET	12,210	12,210	12,210	0	0.0%	0	0.0%
TOTAL MAINTENANCE SVCS-EQUIPMENT		**12,210**	**12,210**	**12,210**	**0**	**0.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	12,210	12,210	12,210	0	0.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**12,210**	**12,210**	**12,210**	**0**	**0.0%**	**0**	**0.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	419,019	369,019	369,019	(50,000)	-11.9%	0	0.0%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		**419,019**	**369,019**	**369,019**	**(50,000)**	**-11.9%**	**0**	**0.0%**
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**							
04341	COMMUNICATION SUPPLIES	2,442	2,442	2,442	0	0.0%	0	0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	4,070	50,000	50,000	45,930	1128.5%	0	0.0%
TOTAL EQUIPMENT MAINTENANCE SUPPLIES		**6,512**	**52,442**	**52,442**	**45,930**	**705.3%**	**0**	**0.0%**
Object 045	**SAFETY**							
04531	UNIFORMS	12,210	20,000	20,000	7,790	63.8%	0	0.0%
TOTAL SAFETY		**12,210**	**20,000**	**20,000**	**7,790**	**63.8%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04941	MINOR FURNISHINGS	0	6,000	6,000	6,000	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	0	5,000	5,000	5,000	100.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	47,212	47,212	47,212	0	0.0%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**47,212**	**58,212**	**58,212**	**11,000**	**23.3%**	**0**	**0.0%**
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED	48,840	42,840	42,840	(6,000)	-12.3%	0	0.0%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		**48,840**	**42,840**	**42,840**	**(6,000)**	**-12.3%**	**0**	**0.0%**
Object 060	**EQUIPMENT PURCHASE**							
06000	EQUIPMENT PURCHASE-BUDGET	0	262,800	131,400	262,800	100.0%	(131,400)	-50.0%
TOTAL EQUIPMENT PURCHASE		**0**	**262,800**	**131,400**	**262,800**	**100.0%**	**(131,400)**	**-50.0%**
TOTAL 5MAAAAAA		**13,074,293**	**11,650,726**	**11,466,908**	**(1,423,567)**	**-10.9%**	**(183,818)**	**-1.6%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	492,785	480,558	471,948	(12,227)	-2.5%	(8,610)	-1.8%
TOTAL PERMANENT SALARIES-MISC		**492,785**	**480,558**	**471,948**	**(12,227)**	**-2.5%**	**(8,610)**	**-1.8%**

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	46,767	65,164	77,871	18,397	39.3%	12,707	19.5%
01371	RETIREMENT PICK UP	0	(2,356)	0	(2,356)	0.0%	2,356	-100.0%
TOTAL RETIREMENT		**46,767**	**62,808**	**77,871**	**16,041**	**34.3%**	**15,063**	**24.0%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	28,120	27,299	26,702	(821)	-2.9%	(597)	-2.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	7,145	6,968	6,844	(177)	-2.5%	(124)	-1.8%
TOTAL SOCIAL SECURITY		**35,265**	**34,267**	**33,546**	**(998)**	**-2.8%**	**(721)**	**-2.1%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	28,663	29,199	31,035	536	1.9%	1,836	6.3%
01571	DEPENDENT COVERAGE-MISCELLANEO	21,940	20,133	21,424	(1,807)	-8.2%	1,291	6.4%
TOTAL HEALTH SERVICE		**50,603**	**49,332**	**52,459**	**(1,271)**	**-2.5%**	**3,127**	**6.3%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	6,871	7,398	7,864	527	7.7%	466	6.3%
TOTAL DENTAL COVERAGE		**6,871**	**7,398**	**7,864**	**527**	**7.7%**	**466**	**6.3%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	986	1,201	1,417	215	21.8%	216	18.0%
TOTAL UNEMPLOYMENT INSURANCE		**986**	**1,201**	**1,417**	**215**	**21.8%**	**216**	**18.0%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	8,516	10,685	11,496	2,169	25.5%	811	7.6%
01912	LONG TERM DISABILITY INSURANCE	864	387	385	(477)	-55.2%	(2)	-0.5%
TOTAL OTHER FRINGE BENEFITS		**9,380**	**11,072**	**11,881**	**1,692**	**18.0%**	**809**	**7.3%**
Object 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	15,051	15,051	15,051	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	78,559	78,559	78,559	0	0.0%	0	0.0%
TOTAL TRAVEL		**93,610**	**93,610**	**93,610**	**0**	**0.0%**	**0**	**0.0%**
Object 022	**TRAINING**							
02201	TRAINING COSTS PAID TO EMPLOYEES	48,840	48,840	48,840	0	0.0%	0	0.0%

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 022	**TRAINING**							
02202	TRAINING COSTS PAID TO VENDORS	0	50,000	50,000	50,000	100.0%	0	0.0%
TOTAL TRAINING		**48,840**	**98,840**	**98,840**	**50,000**	**102.4%**	**0**	**0.0%**
Object 023	**EMPLOYEE EXPENSES**							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	12,210	12,210	12,210	0	0.0%	0	0.0%
TOTAL EMPLOYEE EXPENSES		**12,210**	**12,210**	**12,210**	**0**	**0.0%**	**0**	**0.0%**
Object 024	**MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	82	82	82	0	0.0%	0	0.0%
TOTAL MEMBERSHIP FEES		**82**	**82**	**82**	**0**	**0.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02799	OTHER PROFESSIONAL SERVICES	200,038	200,038	200,038	0	0.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**200,038**	**200,038**	**200,038**	**0**	**0.0%**	**0**	**0.0%**
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
02999	OTHER EQUIP MAINT	1,628	0	0	(1,628)	-100.0%	0	0.0%
TOTAL MAINTENANCE SVCS-EQUIPMENT		**1,628**	**0**	**0**	**(1,628)**	**-100.0%**	**0**	**0.0%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03011	PROPERTY RENT	0	479,645	479,645	479,645	100.0%	0	0.0%
03021	GARAGE RENT	1,318	7,200	7,200	5,882	446.3%	0	0.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**1,318**	**486,845**	**486,845**	**485,527**	**36838.2%**	**0**	**0.0%**
Object 031	**RENTS & LEASES-EQUIPMENT**							
03135	REPRODUCTION COPIER STORE PROGR	0	30,000	30,000	30,000	100.0%	0	0.0%
TOTAL RENTS & LEASES-EQUIPMENT		**0**	**30,000**	**30,000**	**30,000**	**100.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	2,646	2,646	2,646	0	0.0%	0	0.0%
03552	PRINTING	0	5,000	5,000	5,000	100.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**2,646**	**7,646**	**7,646**	**5,000**	**189.0%**	**0**	**0.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 049	**OTHER MATERIALS & SUPPLIES**							
04921	DATA PROCESSING SUPPLIES	0	3,000	3,000	3,000	100.0%	0	0.0%
04941	MINOR FURNISHINGS	0	6,000	6,000	6,000	100.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	18,500	18,500	18,500	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	2,711	2,711	2,711	0	0.0%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**2,711**	**30,211**	**30,211**	**27,500**	**1014.4%**	**0**	**0.0%**
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED	26,537	26,537	26,537	0	0.0%	0	0.0%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		**26,537**	**26,537**	**26,537**	**0**	**0.0%**	**0**	**0.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081PS	GF-POLICE SECURITY	2,212,867	2,212,867	2,212,867	0	0.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	572,000	0	0	(572,000)	-100.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**2,784,867**	**2,212,867**	**2,212,867**	**(572,000)**	**-20.5%**	**0**	**0.0%**
TOTAL 5MAAAOHF		**3,817,144**	**3,845,522**	**3,855,872**	**28,378**	**0.7%**	**10,350**	**0.3%**
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	15,851,846	15,041,215	15,591,460	(810,631)	-5.1%	550,245	3.7%
TOTAL PERMANENT SALARIES-MISC		**15,851,846**	**15,041,215**	**15,591,460**	**(810,631)**	**-5.1%**	**550,245**	**3.7%**
Object 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	420,296	420,296	420,296	0	0.0%	0	0.0%
TOTAL PREMIUM PAY		**420,296**	**420,296**	**420,296**	**0**	**0.0%**	**0**	**0.0%**
Object 011	**OVERTIME**							
01101	OVERTIME - MISC	1,158,365	1,158,365	1,158,365	0	0.0%	0	0.0%
TOTAL OVERTIME		**1,158,365**	**1,158,365**	**1,158,365**	**0**	**0.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	1,504,341	2,039,589	2,572,590	535,248	35.6%	533,001	26.1%
01371	RETIREMENT PICK UP	1,147,947	1,091,398	0	(56,549)	-4.9%	(1,091,398)	-100.0%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 013	**RETIREMENT**							
TOTAL RETIREMENT		**2,652,288**	**3,130,987**	**2,572,590**	**478,699**	**18.0%**	**(558,397)**	**-17.8%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	1,080,690	1,030,433	1,064,547	(50,257)	-4.7%	34,114	3.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	252,742	240,990	248,967	(11,752)	-4.6%	7,977	3.3%
TOTAL SOCIAL SECURITY		**1,333,432**	**1,271,423**	**1,313,514**	**(62,009)**	**-4.7%**	**42,091**	**3.3%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	1,778,047	1,844,445	1,899,870	66,398	3.7%	55,425	3.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	1,315,413	1,203,164	1,239,319	(112,249)	-8.5%	36,155	3.0%
TOTAL HEALTH SERVICE		**3,093,460**	**3,047,609**	**3,139,189**	**(45,851)**	**-1.5%**	**91,580**	**3.0%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	430,184	472,862	487,073	42,678	9.9%	14,211	3.0%
TOTAL DENTAL COVERAGE		**430,184**	**472,862**	**487,073**	**42,678**	**9.9%**	**14,211**	**3.0%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	34,864	41,549	51,511	6,685	19.2%	9,962	24.0%
TOTAL UNEMPLOYMENT INSURANCE		**34,864**	**41,549**	**51,511**	**6,685**	**19.2%**	**9,962**	**24.0%**
Object 019	**OTHER FRINGE BENEFITS**							
01912	LONG TERM DISABILITY INSURANCE	97,925	88,428	99,931	(9,497)	-9.7%	11,503	13.0%
TOTAL OTHER FRINGE BENEFITS		**97,925**	**88,428**	**99,931**	**(9,497)**	**-9.7%**	**11,503**	**13.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02799	OTHER PROFESSIONAL SERVICES	61,050	61,050	61,050	0	0.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**61,050**	**61,050**	**61,050**	**0**	**0.0%**	**0**	**0.0%**
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDG	19,918	19,918	19,918	0	0.0%	0	0.0%
02801	SCAVENGER SERVICES	1,839	6,559	6,559	4,720	256.7%	0	0.0%
02802	JANITORIAL SERVICES	0	14,584	14,584	14,584	100.0%	0	0.0%
02803	PEST CONTROL	0	6,137	6,137	6,137	100.0%	0	0.0%

San Francisco Municipal Transportation Agency
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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
5NAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**							
TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES		**21,757**	**47,198**	**47,198**	**25,441**	**116.9%**	**0**	**0.0%**
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
02900	MAINT SVCS-EQUIPMENT-BUDGET	15,931	15,931	15,931	0	0.0%	0	0.0%
TOTAL MAINTENANCE SVCS-EQUIPMENT		**15,931**	**15,931**	**15,931**	**0**	**0.0%**	**0**	**0.0%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03011	PROPERTY RENT	2,056,663	2,056,663	2,056,663	0	0.0%	0	0.0%
03021	GARAGE RENT	0	31,200	31,200	31,200	100.0%	0	0.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**2,056,663**	**2,087,863**	**2,087,863**	**31,200**	**1.5%**	**0**	**0.0%**
Object 031	**RENTS & LEASES-EQUIPMENT**							
03135	REPRODUCTION COPIER STORE PROGR	0	6,435	6,435	6,435	100.0%	0	0.0%
TOTAL RENTS & LEASES-EQUIPMENT		**0**	**6,435**	**6,435**	**6,435**	**100.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	114,677	114,677	114,677	0	0.0%	0	0.0%
03511	CLEANING LAUNDRY	0	755	755	755	100.0%	0	0.0%
03521	FREIGHT/DELIVERY	0	1,116	1,116	1,116	100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	0	16,636	16,636	16,636	100.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**114,677**	**133,184**	**133,184**	**18,507**	**16.1%**	**0**	**0.0%**
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	287,953	287,953	287,953	0	0.0%	0	0.0%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		**287,953**	**287,953**	**287,953**	**0**	**0.0%**	**0**	**0.0%**
Object 042	**BUILDING & CONSTRUCTION SUPPLIES**							
04211	ELECTRICAL	0	2,795	2,795	2,795	100.0%	0	0.0%
TOTAL BUILDING & CONSTRUCTION SUPPLIES		**0**	**2,795**	**2,795**	**2,795**	**100.0%**	**0**	**0.0%**
Object 045	**SAFETY**							
04531	UNIFORMS	0	130,968	130,968	130,968	100.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	0	20,000	20,000	20,000	100.0%	0	0.0%

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 045	**SAFETY**							
TOTAL SAFETY		**0**	**150,968**	**150,968**	**150,968**	**100.0%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04941	MINOR FURNISHINGS	0	6,000	6,000	6,000	100.0%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**0**	**6,000**	**6,000**	**6,000**	**100.0%**	**0**	**0.0%**
Object 053	**JUDGMENTS & CLAIMS**							
05300	JUDGEMENTS & CLAIMS-BUDGET	1,018	1,018	1,018	0	0.0%	0	0.0%
TOTAL JUDGMENTS & CLAIMS		**1,018**	**1,018**	**1,018**	**0**	**0.0%**	**0**	**0.0%**
Object 060	**EQUIPMENT PURCHASE**							
06000	EQUIPMENT PURCHASE-BUDGET	0	1,341,375	0	1,341,375	100.0%	(1,341,375)	-100.0%
TOTAL EQUIPMENT PURCHASE		**0**	**1,341,375**	**0**	**1,341,375**	**100.0%**	**(1,341,375)**	**-100.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081ET	GF-TIS-TELEPHONE(AAO)	43,627	121,029	121,029	77,402	177.4%	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	810,000	800,000	800,000	(10,000)	-1.2%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOC	283,000	270,765	270,765	(12,235)	-4.3%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	3,312	5,021	5,021	1,709	51.6%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	12,230	5,217	5,217	(7,013)	-57.3%	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	10,773	9,548	9,548	(1,225)	-11.4%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	50,000	50,000	50,000	0	0.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**1,212,942**	**1,261,580**	**1,261,580**	**48,638**	**4.0%**	**0**	**0.0%**
TOTAL 5NAAAAAA		**28,844,651**	**30,076,084**	**28,895,904**	**1,231,433**	**4.3%**	**(1,180,180)**	**-3.9%**
TOTAL SSE SECURITY & ENFORCEMENT		**45,736,088**	**45,572,332**	**44,218,684**	**(163,756)**	**-0.4%**	**(1,353,648)**	**-3.0%**

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Expenditure by Sub-fund
With Narratives

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS BUS SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	38,215,137	32,109,149	31,920,961	(6,105,988)	-16.0%	(188,188)	-0.6%
	This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).							
005	TEMP SALARIES-MISC	372,000	372,000	372,000	0	0.0%	0	0.0%
	Temporary salaries address short term and temporary staffing needs. The budget for temporary salaries funds the Workfare Transit Car Cleaners Program. This program offers entry level training to General Assistance Workfare participants and provides these individuals with the skills, training certificates and experience necessary to qualify for 9102 Transit Car Cleaner and 7410 Automotive Service Worker positions within Muni, at other transit agencies and in the private sector.							
009	PREMIUM PAY	2,054,836	2,054,836	2,054,836	0	0.0%	0	0.0%
	Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.							
011	OVERTIME	1,944,743	1,944,743	1,944,743	0	0.0%	0	0.0%
	This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.							
012	HOLIDAY PAY	989,609	989,609	989,609	0	0.0%	0	0.0%
	This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.							
TOTAL SALARIES		**43,576,325**	**37,470,337**	**37,282,149**	**(6,105,988)**	**-14.0%**	**(188,188)**	**-0.5%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS BUS SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	4,019,798	4,708,153	5,266,959	688,355	17.1%	558,806	11.9%
	Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.							
014	SOCIAL SECURITY	3,320,983	2,861,159	2,846,898	(459,824)	-13.8%	(14,261)	-0.5%
	This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.							
015	HEALTH SERVICE	5,821,064	5,182,668	5,527,083	(638,396)	-11.0%	344,415	6.6%
	The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.							
016	DENTAL COVERAGE	742,720	742,193	791,533	(527)	-0.1%	49,340	6.6%
	Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.							
017	UNEMPLOYMENT INSURANCE	87,156	93,684	111,846	6,528	7.5%	18,162	19.4%
	Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.							
019	OTHER FRINGE BENEFITS	164,262	126,570	136,737	(37,692)	-22.9%	10,167	8.0%
	Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.							

San Francisco Municipal Transportation Agency
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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS BUS SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
TOTAL MANDATORY FRINGE BENEFITS		**14,155,983**	**13,714,427**	**14,681,056**	**(441,556)**	**-3.1%**	**966,629**	**7.0%**
021	**NON PERSONNEL SERVICES**							
022	TRAINING	70,615	70,615	70,615	0	0.0%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	155,241	155,241	155,241	0	0.0%	0	0.0%
This budget funds facility maintenance service contracts.								
029	MAINTENANCE SVCS-EQUIPMENT	856,340	856,340	856,340	0	0.0%	0	0.0%
This line item funds maintenance cost for vehicles, miscellaneous office equipment, including copiers and fax machines.								
031	RENTS & LEASES-EQUIPMENT	1,424,550	3,624,550	3,624,550	2,200,000	154.4%	0	0.0%
The budget includes a contract to lease tires for motor coach and trolley vehicles, with payment based on the contractual rate per mile. The contractor provides services including tire mounting, maintenance, on-site management, inventory control, and road call service. Increase is due to reallocation of Other Equipment Maintenance budget from Office of Infrastructure Maintenance and Grounds Maintenance units to fund tire contract lease.								
035	OTHER CURRENT EXPENSES	147,690	147,690	147,690	0	0.0%	0	0.0%
This budget funds laundry, copy machine and various other contractual services provided to the Bus Delivery Section.								
052	TAXES; LICENSES & PERMITS	55,963	55,963	55,963	0	0.0%	0	0.0%
This budget funds fuel use tax payable to the California State Board of Equalization.								
TOTAL NON PERSONNEL SERVICES		**2,710,399**	**4,910,399**	**4,910,399**	**2,200,000**	**81.2%**	**0**	**0.0%**

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Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS BUS SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
040	**MATERIALS & SUPPLIES**							
042	BUILDING & CONSTRUCTION SUPPLIES	314,674	314,674	314,674	0	0.0%	0	0.0%
This allocation funds electrical, window and vehicle body parts required to repair the vehicles and keep the vehicles free of graffiti and vandalism.								
043	EQUIPMENT MAINTENANCE SUPPLIES	7,662,170	7,662,170	7,662,170	0	0.0%	0	0.0%
This budget funds parts required to maintain diesel, trolley, and non-revenue vehicles.								
045	SAFETY	105,795	105,795	105,795	0	0.0%	0	0.0%
This allocation funds goggles, protective coveralls and safety shoes.								
047	FUELS AND LUBRICANTS	17,309,710	11,309,710	11,309,710	(6,000,000)	-34.7%	0	0.0%
This budget funds diesel fuel and lubricants. Decrease is due to reallocation of budget to other Materials and Supplies in the Director of Transit Services unit.								
049	OTHER MATERIALS & SUPPLIES	126,185	1,118,935	1,118,935	992,750	786.7%	0	0.0%
This budget funds office supplies, data processing supplies and other miscellaneous supplies.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	124,644	124,644	124,644	0	0.0%	0	0.0%
This budget funds computer terminals at various vehicle repair areas or work stalls.								
TOTAL MATERIALS & SUPPLIES		**25,643,178**	**20,635,928**	**20,635,928**	**(5,007,250)**	**-19.5%**	**0**	**0.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,459,738	1,348,823	1,348,823	(110,915)	-7.6%	0	0.0%
$776,833 is used to purchase electricity from Public Utilities Commission to operate trolley buses. - 081UL $571,990 provides funding for Department of Human Services in order to provide about 170 workfare clients to clean Muni vehicles, sweep maintenance yards and to perform general entry level cleaning tasks. This item was reduced as part of cost saving strategy to close the budget deficit. - 081SS								
TOTAL SERVICES OF OTHER DEPTS		**1,459,738**	**1,348,823**	**1,348,823**	**(110,915)**	**-7.6%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**87,545,623**	**78,079,914**	**78,858,355**	**(9,465,709)**	**-10.8%**	**778,441**	**1.0%**

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS BUS SERVICES**							
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**							
040	**MATERIALS & SUPPLIES**							
043	EQUIPMENT MAINTENANCE SUPPLIES	6,917,903	0	0	(6,917,903)	-100.0%	0	0.0%
The budget funds parts required to repair vehicles both for ongoing maintenance and emergency situations. This appropriation is eliminated in FY 2011.								
TOTAL MATERIALS & SUPPLIES		**6,917,903**	**0**	**0**	**(6,917,903)**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		**6,917,903**	**0**	**0**	**(6,917,903)**	**-100.0%**	**0**	**0.0%**
TOTAL TS BUS SERVICES		**94,463,526**	**78,079,914**	**78,858,355**	**(16,383,612)**	**-17.3%**	**778,441**	**1.0%**

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Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS MAINTENANCE OF WAY (MW)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	23,865,809	21,669,646	21,393,812	(2,196,163)	-9.2%	(275,834)	-1.3%
	This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).							
009	PREMIUM PAY	646,709	646,709	646,709	0	0.0%	0	0.0%
	Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.							
011	OVERTIME	318,837	318,837	318,837	0	0.0%	0	0.0%
	This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.							
012	HOLIDAY PAY	341,519	341,519	341,519	0	0.0%	0	0.0%
	This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.							
TOTAL SALARIES		**25,172,874**	**22,976,711**	**22,700,877**	**(2,196,163)**	**-8.7%**	**(275,834)**	**-1.2%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	2,471,468	3,128,144	3,529,986	656,676	26.6%	401,842	12.8%
	Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.							

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS MAINTENANCE OF WAY (MW)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
014	SOCIAL SECURITY	1,904,466	1,754,828	1,731,952	(149,638)	-7.9%	(22,876)	-1.3%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	3,246,408	3,226,498	3,387,288	(19,910)	-0.6%	160,790	5.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	415,956	462,136	485,175	46,180	11.1%	23,039	5.0%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	50,345	57,444	68,101	7,099	14.1%	10,657	18.6%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	162,728	139,840	150,575	(22,888)	-14.1%	10,735	7.7%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**8,251,371**	**8,768,890**	**9,353,077**	**517,519**	**6.3%**	**584,187**	**6.7%**
021	**NON PERSONNEL SERVICES**							
022	TRAINING	15,263	15,263	15,263	0	0.0%	0	0.0%
This allocation for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								

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Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS MAINTENANCE OF WAY (MW)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	232,899	232,899	3,209,972	0	0.0%	2,977,073	1278.3%
This line item will fund Maintenance Services Contracts for the ATCS, Drive Cam , TransLink, NextBus and for the Automated Fare Collection Systems.								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,229,645	2,229,645	2,229,645	0	0.0%	0	0.0%
This appropriation funds contracts for elevator and escalator maintenance, pest control and scavenger service contracts.								
029	MAINTENANCE SVCS-EQUIPMENT	4,750,757	6,300,057	8,357,795	1,549,300	32.6%	2,057,738	32.7%
This budget funds reimbursement to BART for maintenance and utility bills associated with jointly used stations and also provides funding for various vehicle and equipment maintenance service contracts.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	24,701	24,701	24,701	0	0.0%	0	0.0%
This budget funds the rental of substations used for transmitting electric power for light rail and electric trolley bus transportation services.								
031	RENTS & LEASES-EQUIPMENT	6,061	6,061	6,061	0	0.0%	0	0.0%
This budget funds rental of office machines and other equipments.								
035	OTHER CURRENT EXPENSES	320,005	320,005	320,005	0	0.0%	0	0.0%
This item funds laundry, freight, copy machine, printing, postage and subscription services.								
052	TAXES; LICENSES & PERMITS	49,196	49,196	49,196	0	0.0%	0	0.0%
This budget funds miscellaneous fees, licenses and permits required for state mandated inspection and certification of elevators and escalators, and also funds verification of hazardous waste handling and disposal procedures.								
TOTAL NON PERSONNEL SERVICES		**7,628,527**	**9,177,827**	**14,212,638**	**1,549,300**	**20.3%**	**5,034,811**	**54.9%**

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Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS MAINTENANCE OF WAY (MW)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
040	**MATERIALS & SUPPLIES**							
042	BUILDING & CONSTRUCTION SUPPLIES	1,142,551	1,142,551	1,142,551	0	0.0%	0	0.0%
This allocation funds electrical, building and construction supplies required for maintaining buildings, signal systems, tracks, structures, transit power generating and distribution facilities.								
043	EQUIPMENT MAINTENANCE SUPPLIES	335,124	335,124	335,124	0	0.0%	0	0.0%
This allocation funds parts required to maintain signal, digital systems, track and related systems.								
045	SAFETY	117,523	117,523	117,523	0	0.0%	0	0.0%
This item funds goggles, protective coveralls and safety shoes.								
047	FUELS AND LUBRICANTS	13,228	13,228	13,228	0	0.0%	0	0.0%
This item funds lubricants used for repairing equipment.								
049	OTHER MATERIALS & SUPPLIES	1,952,690	1,952,690	1,952,690	0	0.0%	0	0.0%
This allocation funds office and data processing supplies and other miscellaneous supplies.								
TOTAL MATERIALS & SUPPLIES		**3,561,116**	**3,561,116**	**3,561,116**	**0**	**0.0%**	**0**	**0.0%**
060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	0	1,099,380	586,350	1,099,380	100.0%	(513,030)	-46.7%
This allocation funds new and replacement vehicles, circuit breakers and high speed over current protection relays.								
TOTAL CAPITAL OUTLAY		**0**	**1,099,380**	**586,350**	**1,099,380**	**100.0%**	**(513,030)**	**-46.7%**

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Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS MAINTENANCE OF WAY (MW)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,746,793	1,536,918	1,536,918	(209,875)	-12.0%	0	0.0%
This appropriation funds services performed by other City departments as follows: (1) $714,782 to acquire electricity and natural gas from Public Utilities Commission (PUC); - 081UL (2) $225,000 for sewer service from PUC; - 081WI (3) $407,136 for street cleaning and waste disposal services from Department of Public Works (DPW); - 081WC (4) $190,000 for trolley pole installations and street paving services by DPW. This appropriation was reduced as a cost saving strategy to close the deficit. - 081SR, 081WB								
TOTAL SERVICES OF OTHER DEPTS		**1,746,793**	**1,536,918**	**1,536,918**	**(209,875)**	**-12.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**46,360,681**	**47,120,842**	**51,950,976**	**760,161**	**1.6%**	**4,830,134**	**10.3%**
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**							
040	**MATERIALS & SUPPLIES**							
043	EQUIPMENT MAINTENANCE SUPPLIES	3,774,694	0	0	(3,774,694)	-100.0%	0	0.0%
This appropriation funds parts required to repair vehicles and equipment both for ongoing maintenance and emergency situations. This item is eliminated in FY 2011.								
TOTAL MATERIALS & SUPPLIES		**3,774,694**	**0**	**0**	**(3,774,694)**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		**3,774,694**	**0**	**0**	**(3,774,694)**	**-100.0%**	**0**	**0.0%**
TOTAL TS MAINTENANCE OF WAY (MW)		**50,135,375**	**47,120,842**	**51,950,976**	**(3,014,533)**	**-6.0%**	**4,830,134**	**10.3%**

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Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS ADMINISTRATION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	723,779	643,650	620,822	(80,129)	-11.1%	(22,828)	-3.5%
	This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).							
005	TEMP SALARIES-MISC	120,000	120,000	120,000	0	0.0%	0	0.0%
	Temporary salaries address short term and temporary staffing needs. This budget funds temporary positions required to perform miscellaneous tasks previously performed by full time positions which were previously eliminated from the budget.							
009	PREMIUM PAY	6,231	6,231	6,231	0	0.0%	0	0.0%
	Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.							
011	OVERTIME	410	410	410	0	0.0%	0	0.0%
	This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.							
012	HOLIDAY PAY	6,500	6,500	6,500	0	0.0%	0	0.0%
	This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.							
TOTAL SALARIES		**856,920**	**776,791**	**753,963**	**(80,129)**	**-9.4%**	**(22,828)**	**-2.9%**

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Fiscal Years 2010-11 and 2011-12

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Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS ADMINISTRATION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	70,043	92,166	102,438	22,123	31.6%	10,272	11.1%
	Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.							
014	SOCIAL SECURITY	53,479	46,658	44,941	(6,821)	-12.8%	(1,717)	-3.7%
	This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.							
015	HEALTH SERVICE	46,866	32,840	27,594	(14,026)	-29.9%	(5,246)	-16.0%
	The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.							
016	DENTAL COVERAGE	6,811	5,698	5,040	(1,113)	-16.3%	(658)	-11.5%
	Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.							
017	UNEMPLOYMENT INSURANCE	1,712	1,944	2,261	232	13.6%	317	16.3%
	Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.							
019	OTHER FRINGE BENEFITS	15,204	13,122	14,147	(2,082)	-13.7%	1,025	7.8%
	Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.							

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Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS ADMINISTRATION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
TOTAL MANDATORY FRINGE BENEFITS		**194,115**	**192,428**	**196,421**	**(1,687)**	**-0.9%**	**3,993**	**2.1%**
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	15,263	15,263	15,263	0	0.0%	0	0.0%
This budget funds business related travel expenditures for the entire Transit Services Division.								
022	TRAINING	10,175	10,175	10,175	0	0.0%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
027	PROFESSIONAL & SPECIALIZED SERVICES	508,750	784,607	2,323,539	275,857	54.2%	1,538,932	196.1%
This budget will be used to procure as-needed professional services required to address maintenance issues related to track work, light rail vehicles, and the automatic train control system and rubber tire vehicles.								
029	MAINTENANCE SVCS-EQUIPMENT	1,526	1,526	1,526	0	0.0%	0	0.0%
This appropriation provides funding for maintenance of office machines and other equipments.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,350,169	1,350,169	1,350,169	0	0.0%	0	0.0%
This budget funds property rent at 1399 Marin Street and various other locations. The Marin Street property is used for vehicle storage. The indoor and outdoor space at 23rd and Illinois is used by the Materials Management Section to store vehicle parts and materials required to maintain Muni vehicles and infrastructure. At Pier 80, Muni houses the Maintenance Training Section. Muni also uses a portion of the Pier 80 cargo terminal as temporary storage and to house the Signal Maintenance Shop. Additionally, this appropriation covers rental costs for the radio transmitter located on the top of the Bank of America building, which transmits signals for Central Control. Furthermore, Muni pays site license fees for four antennas, six microwave dishes and GPS equipment at the Clay/Jones location. This equipment is primarily used for the Emergency Communication System now administered by DTIS.								
031	RENTS & LEASES-EQUIPMENT	2,544	2,544	2,544	0	0.0%	0	0.0%
This appropriation funds the rental of office machines and other equipment.								

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Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS ADMINISTRATION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
035	OTHER CURRENT EXPENSES	58,507	58,507	58,507	0	0.0%	0	0.0%
This appropriation funds copy machine, printing, postage and subscription expenses.								
TOTAL NON PERSONNEL SERVICES		**1,946,934**	**2,222,791**	**3,761,723**	**275,857**	**14.2%**	**1,538,932**	**69.2%**
040	**MATERIALS & SUPPLIES**							
049	OTHER MATERIALS & SUPPLIES	341,372	12,845,954	14,841,479	12,504,582	3663.0%	1,995,525	15.5%
This budget funds office and data processing supplies and other miscellaneous supplies. Increase is due to reallocation of budget from fuel and lubricant in the Bus Services unit and reallocation of funding for other materials and supplies from the Materials Management unit of the Administrative division.								
TOTAL MATERIALS & SUPPLIES		**341,372**	**12,845,954**	**14,841,479**	**12,504,582**	**3663.0%**	**1,995,525**	**15.5%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**3,339,341**	**16,037,964**	**19,553,586**	**12,698,623**	**380.3%**	**3,515,622**	**21.9%**
TOTAL TS ADMINISTRATION		**3,339,341**	**16,037,964**	**19,553,586**	**12,698,623**	**380.3%**	**3,515,622**	**21.9%**

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Fiscal Years 2010-11 and 2011-12

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Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS OPERATIONS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	8,865,411	7,969,344	7,836,401	(896,067)	-10.1%	(132,943)	-1.7%
This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
009	PREMIUM PAY	357,728	357,728	357,728	0	0.0%	0	0.0%
Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.								
011	OVERTIME	691,022	691,022	691,022	0	0.0%	0	0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
012	HOLIDAY PAY	227,000	227,000	227,000	0	0.0%	0	0.0%
This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.								
TOTAL SALARIES		**10,141,161**	**9,245,094**	**9,112,151**	**(896,067)**	**-8.8%**	**(132,943)**	**-1.4%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	840,690	1,078,534	1,293,006	237,844	28.3%	214,472	19.9%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.								

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Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS OPERATIONS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
014	SOCIAL SECURITY	769,367	703,456	692,617	(65,911)	-8.6%	(10,839)	-1.5%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	1,138,919	1,055,270	1,122,436	(83,649)	-7.3%	67,166	6.4%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	145,917	153,253	163,067	7,336	5.0%	9,814	6.4%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	20,285	23,116	27,334	2,831	14.0%	4,218	18.2%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	54,325	48,647	52,181	(5,678)	-10.5%	3,534	7.3%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**2,969,503**	**3,062,276**	**3,350,641**	**92,773**	**3.1%**	**288,365**	**9.4%**
021	**NON PERSONNEL SERVICES**							
022	TRAINING	10,176	10,176	10,176	0	0.0%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS OPERATIONS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
023	EMPLOYEE EXPENSES	92	92	92	0	0.0%	0	0.0%
This line item is a consolidated division budget and funds employee expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies or in performance of job related duties.								
027	PROFESSIONAL & SPECIALIZED SERVICES	437,525	437,525	437,525	0	0.0%	0	0.0%
This item funds technical support to the scheduling section and will fully integrate the Trapeze System into the day to day schedule development and production process. Additionally, this line item will provide vendor support for the newly instituted automatic passenger count system.								
029	MAINTENANCE SVCS-EQUIPMENT	657,115	657,115	657,115	0	0.0%	0	0.0%
This appropriation funds non-revenue vehicle maintenance contracts including additional efforts needed to meet stricter emissions standards and maintenance cost for miscellaneous office equipment, including copiers and fax machines.								
031	RENTS & LEASES-EQUIPMENT	113,626	113,626	113,626	0	0.0%	0	0.0%
This appropriation funds the rental of office machines and other equipment.								
035	OTHER CURRENT EXPENSES	23,771	23,771	23,771	0	0.0%	0	0.0%
This item funds laundry, freight, copy machine, printing, postage and subscription services.								
TOTAL NON PERSONNEL SERVICES		**1,242,305**	**1,242,305**	**1,242,305**	**0**	**0.0%**	**0**	**0.0%**
040	**MATERIALS & SUPPLIES**							
043	EQUIPMENT MAINTENANCE SUPPLIES	247,192	247,192	247,192	0	0.0%	0	0.0%
This item funds parts required to maintain non-revenue vehicles and equipment.								
045	SAFETY	9,667	9,667	9,667	0	0.0%	0	0.0%
This allocation funds goggles, protective coveralls, safety shoes and uniforms.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS OPERATIONS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
040	**MATERIALS & SUPPLIES**							
047	FUELS AND LUBRICANTS	10,175	10,175	10,175	0	0.0%	0	0.0%
This budget funds lubricants required to repair non-revenue vehicles.								
049	OTHER MATERIALS & SUPPLIES	38,754	38,754	38,754	0	0.0%	0	0.0%
This allocation funds office and data processing supplies and other miscellaneous supplies required for the daily operations of the Service Delivery Division.								
TOTAL MATERIALS & SUPPLIES		**305,788**	**305,788**	**305,788**	**0**	**0.0%**	**0**	**0.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	666,432	647,286	647,286	(19,146)	-2.9%	0	0.0%
The budget for Services of Other Departments provides $597,979 for purchase of fuel for non-revenue vehicles from the Central Shops and $49,307 to pay for city mail services. This item was reduced as a cost saving strategy to reduce the budget deficit. - 081PF, 081PM								
TOTAL SERVICES OF OTHER DEPTS		**666,432**	**647,286**	**647,286**	**(19,146)**	**-2.9%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**15,325,189**	**14,502,749**	**14,658,171**	**(822,440)**	**-5.4%**	**155,422**	**1.1%**
TOTAL TS OPERATIONS		**15,325,189**	**14,502,749**	**14,658,171**	**(822,440)**	**-5.4%**	**155,422**	**1.1%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS TRANSIT PLANNING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	474,295	818,277	792,627	343,982	72.5%	(25,650)	-3.1%
	This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).							
TOTAL SALARIES		**474,295**	**818,277**	**792,627**	**343,982**	**72.5%**	**(25,650)**	**-3.1%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	40,694	110,726	130,783	70,032	172.1%	20,057	18.1%
	Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.							
014	SOCIAL SECURITY	34,251	58,829	56,937	24,578	71.8%	(1,892)	-3.2%
	This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.							
015	HEALTH SERVICE	41,928	80,178	80,017	38,250	91.2%	(161)	-0.2%
	The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.							

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS TRANSIT PLANNING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
016	DENTAL COVERAGE	6,104	12,651	12,735	6,547	107.3%	84	0.7%
	Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.							
017	UNEMPLOYMENT INSURANCE	949	2,045	2,376	1,096	115.5%	331	16.2%
	Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.							
019	OTHER FRINGE BENEFITS	5,391	7,487	7,993	2,096	38.9%	506	6.8%
	Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.							
TOTAL MANDATORY FRINGE BENEFITS		**129,317**	**271,916**	**290,841**	**142,599**	**110.3%**	**18,925**	**7.0%**
021	**NON PERSONNEL SERVICES**							
022	TRAINING	2,035	2,035	2,035	0	0.0%	0	0.0%
	The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.							
035	OTHER CURRENT EXPENSES	55,964	55,964	55,964	0	0.0%	0	0.0%
	This item funds copy machines, printing, postage, and other miscellaneous expenses.							
054	OTHER FIXED CHARGES	6,105	6,105	6,105	0	0.0%	0	0.0%
	This item is a federal planning grant used to offset costs associated with staff time and materials needed to produce the Short Range Transit Plan. The required funding allocation is used as local match required to receive this federal grant.							
TOTAL NON PERSONNEL SERVICES		**64,104**	**64,104**	**64,104**	**0**	**0.0%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS TRANSIT PLANNING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
079	**ALLOCATED CHARGES**							
079	ALLOCATED CHARGES	(54,127)	(54,127)	(54,127)	0	0.0%	0	0.0%
This line item recovers expenses such as training, copying, printing, staff time and materials used to produce materials for publication from the Overhead account. In prior years, funds recovered from the Overhead account were budgeted under character 087, Expenditure Recovery.								
TOTAL ALLOCATED CHARGES		**(54,127)**	**(54,127)**	**(54,127)**	**0**	**0.0%**	**0**	**0.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,305,801	1,319,122	1,319,122	13,321	1.0%	0	0.0%
This appropriation funds the Controller's Office annual and as needed audits designed to evaluate the implementation and success of the Transit Effectiveness Program. - 081C4								
TOTAL SERVICES OF OTHER DEPTS		**1,305,801**	**1,319,122**	**1,319,122**	**13,321**	**1.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**1,919,390**	**2,419,292**	**2,412,567**	**499,902**	**26.0%**	**(6,725)**	**-0.3%**
TOTAL TS TRANSIT PLANNING		**1,919,390**	**2,419,292**	**2,412,567**	**499,902**	**26.0%**	**(6,725)**	**-0.3%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS RAIL SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	29,470,659	25,524,231	25,394,778	(3,946,428)	-13.4%	(129,453)	-0.5%
This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
009	PREMIUM PAY	1,088,597	1,088,597	1,088,597	0	0.0%	0	0.0%
Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.								
011	OVERTIME	1,324,497	1,324,497	1,324,497	0	0.0%	0	0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
012	HOLIDAY PAY	741,187	741,187	741,187	0	0.0%	0	0.0%
This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.								
TOTAL SALARIES		**32,624,940**	**28,678,512**	**28,549,059**	**(3,946,428)**	**-12.1%**	**(129,453)**	**-0.5%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	3,118,851	3,750,244	4,190,141	631,393	20.2%	439,897	11.7%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS RAIL SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
014	SOCIAL SECURITY	2,488,568	2,187,719	2,178,011	(300,849)	-12.1%	(9,708)	-0.4%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	4,175,628	3,828,395	4,075,848	(347,233)	-8.3%	247,453	6.5%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	527,431	543,425	578,440	15,994	3.0%	35,015	6.4%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	65,250	71,695	85,649	6,445	9.9%	13,954	19.5%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	167,775	143,217	155,248	(24,558)	-14.6%	12,031	8.4%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**10,543,503**	**10,524,695**	**11,263,337**	**(18,808)**	**-0.2%**	**738,642**	**7.0%**
021	**NON PERSONNEL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	483,313	483,313	483,313	0	0.0%	0	0.0%
This budget will provide ongoing technical support and maintenance services required to increase the reliability of the automatic train control system (ATCS) and will fund consulting services needed to prepare specifications for the light rail vehicle rehabilitation program.								

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS RAIL SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	5,088	5,088	5,088	0	0.0%	0	0.0%
This budget funds the contract for pest control services.								
029	MAINTENANCE SVCS-EQUIPMENT	1,288,629	1,288,629	1,288,629	0	0.0%	0	0.0%
This budget funds various vehicle and equipment maintenance service contracts.								
031	RENTS & LEASES-EQUIPMENT	25,438	25,438	25,438	0	0.0%	0	0.0%
This budget funds rental of office machines and other equipment.								
035	OTHER CURRENT EXPENSES	1,065,117	1,065,117	1,065,117	0	0.0%	0	0.0%
The budget funds laundry, freight, copy machine, printing and other services.								
TOTAL NON PERSONNEL SERVICES		**2,867,585**	**2,867,585**	**2,867,585**	**0**	**0.0%**	**0**	**0.0%**
040	**MATERIALS & SUPPLIES**							
042	BUILDING & CONSTRUCTION SUPPLIES	218,767	218,767	218,767	0	0.0%	0	0.0%
This appropriation funds electrical, lumber and painting supplies, small tools and instruments required for the day to day operation of the light rail and cable car maintenance section.								
043	EQUIPMENT MAINTENANCE SUPPLIES	4,823,089	4,823,089	4,823,089	0	0.0%	0	0.0%
This appropriation funds parts required to maintain light rail, historic streetcar, and cable car vehicles.								
045	SAFETY	87,268	87,268	87,268	0	0.0%	0	0.0%
This item funds goggles, protective coveralls, safety shoes and uniforms.								
047	FUELS AND LUBRICANTS	15,264	15,264	15,264	0	0.0%	0	0.0%
This item funds lubricants used for repairing vehicles and equipment.								

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Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS RAIL SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
040	**MATERIALS & SUPPLIES**							
049	OTHER MATERIALS & SUPPLIES	216,644	1,209,394	1,209,394	992,750	458.2%	0	0.0%
This allocation funds office and data processing supplies and other miscellaneous supplies.								
TOTAL MATERIALS & SUPPLIES		**5,361,032**	**6,353,782**	**6,353,782**	**992,750**	**18.5%**	**0**	**0.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,161,507	2,803,532	3,080,249	(357,975)	-11.3%	276,717	9.9%
The budget for Services of Other Departments funds electricity costs provided by the Public Utilities Commission to operate light rail, historic streetcar, and cable car service. This item was reduced as a cost saving strategy to reduce the budget deficit. - 081UL								
TOTAL SERVICES OF OTHER DEPTS		**3,161,507**	**2,803,532**	**3,080,249**	**(357,975)**	**-11.3%**	**276,717**	**9.9%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**54,558,567**	**51,228,106**	**52,114,012**	**(3,330,461)**	**-6.1%**	**885,906**	**1.7%**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
013	**MANDATORY FRINGE BENEFITS**							
015	HEALTH SERVICE	7,875	0	0	(7,875)	-100.0%	0	0.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
TOTAL MANDATORY FRINGE BENEFITS		**7,875**	**0**	**0**	**(7,875)**	**-100.0%**	**0**	**0.0%**
086	**EXPENDITURE RECOVERY**							
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FD	(7,875)	0	0	7,875	-100.0%	0	0.0%
This line item represents the total dollar amount recovered from grants. Allocation was eliminated in FY 2011.								

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Fiscal Years 2010-11 and 2011-12

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Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS RAIL SERVICES**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
086	**EXPENDITURE RECOVERY**							
TOTAL EXPENDITURE RECOVERY		**(7,875)**	**0**	**0**	**7,875**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI RAILWAY PERSONNEL FUND		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
TOTAL TS RAIL SERVICES		**54,558,567**	**51,228,106**	**52,114,012**	**(3,330,461)**	**-6.1%**	**885,906**	**1.7%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS TRANSIT OPERATOR (PLATFORM)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	(3,495)	(4)	(4)	3,491	-99.9%	0	0.0%
003	PERMANENT SALARIES-PLATFORM	150,385,312	146,109,337	132,934,897	(4,275,975)	-2.8%	(13,174,440)	-9.0%
	This appropriation funds Transit Operator (Platform) salary costs. These costs include regular work pay, premium pay, overtime and incentive payments based on the Transit Operator labor agreements.							
TOTAL SALARIES		**150,381,817**	**146,109,333**	**132,934,893**	**(4,272,484)**	**-2.8%**	**(13,174,440)**	**-9.0%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	19,932,913	24,668,521	25,335,715	4,735,608	23.8%	667,194	2.7%
	Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.							
014	SOCIAL SECURITY	11,507,685	11,179,728	10,172,174	(327,957)	-2.8%	(1,007,554)	-9.0%
	This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.							
015	HEALTH SERVICE	20,717,084	19,368,635	21,027,801	(1,348,449)	-6.5%	1,659,166	8.6%
	The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.							

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS TRANSIT OPERATOR (PLATFORM)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
016	DENTAL COVERAGE	2,753,335	2,998,639	3,256,486	245,304	8.9%	257,847	8.6%
	Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.							
017	UNEMPLOYMENT INSURANCE	300,763	365,276	398,800	64,513	21.4%	33,524	9.2%
	Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.							
018	PLATFORM TRUST FUND	6,000,000	6,000,000	6,000,000	0	0.0%	0	0.0%
	Every year, MTA hires a consultant to perform an actuarial study that compares the dollar value of health, vacation and retirement benefits offered to Muni transit operators with the benefits offered by the two highest paying transit agencies in the nation. If the dollar value of benefits given to Muni transit operators is lower than the benefits offered by the two transit agencies, the value difference is calculated and goes into the Trust Fund.							
019	OTHER FRINGE BENEFITS	(31,223)	(28,571)	(33,136)	2,652	-8.5%	(4,565)	16.0%
	Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.							
TOTAL MANDATORY FRINGE BENEFITS		**61,180,557**	**64,552,228**	**66,157,840**	**3,371,671**	**5.5%**	**1,605,612**	**2.5%**
021	**NON PERSONNEL SERVICES**							
031	RENTS & LEASES-EQUIPMENT	47,823	47,823	47,823	0	0.0%	0	0.0%
	This appropriation covers the cost of operator restrooms. The greater part of this appropriation covers the fee to maintain Porto sans throughout the City for the convenience of the Operators. Some local businesses also provide use of their restrooms to Muni operators, and Muni pays them a small monthly fee for this service.							
035	OTHER CURRENT EXPENSES	2,671	2,671	2,671	0	0.0%	0	0.0%
	This appropriation funds laundry and other miscellaneous expenses.							
TOTAL NON PERSONNEL SERVICES		**50,494**	**50,494**	**50,494**	**0**	**0.0%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS TRANSIT OPERATOR (PLATFORM)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
040	**MATERIALS & SUPPLIES**							
045	SAFETY	775,456	775,456	775,456	0	0.0%	0	0.0%
The labor agreements with TWU Local 250-A and TWU Local 200 require the organization to provide uniforms and protective inclement weather clothing for Transit Operators and Transit Supervisors. Additionally, the provisions of the Labor Agreements require the replacement of uniforms and related items as required.								
TOTAL MATERIALS & SUPPLIES		**775,456**	**775,456**	**775,456**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**212,388,324**	**211,487,511**	**199,918,683**	**(900,813)**	**-0.4%**	**(11,568,828)**	**-5.5%**
TOTAL TS TRANSIT OPERATOR (PLATFORM)		**212,388,324**	**211,487,511**	**199,918,683**	**(900,813)**	**-0.4%**	**(11,568,828)**	**-5.5%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS TRAINING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	547,197	436,688	420,258	(110,509)	-20.2%	(16,430)	-3.8%
	This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).							
009	PREMIUM PAY	8,000	8,000	8,000	0	0.0%	0	0.0%
	Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.							
011	OVERTIME	1,000	1,000	1,000	0	0.0%	0	0.0%
	This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.							
TOTAL SALARIES		**556,197**	**445,688**	**429,258**	**(110,509)**	**-19.9%**	**(16,430)**	**-3.7%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	51,534	56,420	69,342	4,886	9.5%	12,922	22.9%
	Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.							
014	SOCIAL SECURITY	42,408	34,359	32,984	(8,049)	-19.0%	(1,375)	-4.0%
	This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.							

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS TRAINING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
015	HEALTH SERVICE	68,081	54,010	54,407	(14,071)	-20.7%	397	0.7%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	8,136	7,154	7,161	(982)	-12.1%	7	0.1%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	1,113	1,114	1,287	1	0.1%	173	15.5%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	2,634	2,210	2,296	(424)	-16.1%	86	3.9%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**173,906**	**155,267**	**167,477**	**(18,639)**	**-10.7%**	**12,210**	**7.9%**
021	**NON PERSONNEL SERVICES**							
022	TRAINING	518,925	518,925	518,925	0	0.0%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
027	PROFESSIONAL & SPECIALIZED SERVICES	152,625	152,625	152,625	0	0.0%	0	0.0%
This allocation funds the Joint Labor Management Training Project intended to build the capacity of the Maintenance Training Unit and develop a comprehensive and effective training program for Automotive Service Workers, Automotive Mechanics (Diesel transit mechanics), Electrical Transit Mechanics, and Maintenance Machinists. Additionally, the funds will be used to provide training in customer service, communication and stress management.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS TRAINING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
031	RENTS & LEASES-EQUIPMENT	12,210	12,210	12,210	0	0.0%	0	0.0%
This budget funds rental of equipment required for conducting the bus rodeo activities and to implement the Joint Labor Management Training Project.								
035	OTHER CURRENT EXPENSES	6,105	6,105	6,105	0	0.0%	0	0.0%
This appropriation funds printing and other miscellaneous office expenses.								
TOTAL NON PERSONNEL SERVICES		**689,865**	**689,865**	**689,865**	**0**	**0.0%**	**0**	**0.0%**
040	**MATERIALS & SUPPLIES**							
049	OTHER MATERIALS & SUPPLIES	8,149	8,149	8,149	0	0.0%	0	0.0%
This budget funds data processing supplies, minor furnishings and other materials required for the Safe Driver awards.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	20,350	20,350	20,350	0	0.0%	0	0.0%
This budget funds new and replacement computers and furniture.								
TOTAL MATERIALS & SUPPLIES		**28,499**	**28,499**	**28,499**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**1,448,467**	**1,319,319**	**1,315,099**	**(129,148)**	**-8.9%**	**(4,220)**	**-0.3%**
TOTAL TS TRAINING		**1,448,467**	**1,319,319**	**1,315,099**	**(129,148)**	**-8.9%**	**(4,220)**	**-0.3%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)	
Division	**TS TRANSIT SERVICES DIVISION**							
Section	**TS TRAINING**							
TOTAL TRANSIT SERVICES DIVISION		**433,578,179**	**422,195,697**	**420,781,449**	**(11,382,482)**	**-2.6%**	**(1,414,248)**	**-0.3%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	5,216,978	3,640,957	3,469,716	(1,576,021)	-30.2%	(171,241)	-4.7%
This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).							
009	PREMIUM PAY	201,000	201,000	201,000	0	0.0%	0	0.0%
Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.								
011	OVERTIME	130,000	130,000	130,000	0	0.0%	0	0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
012	HOLIDAY PAY	30,000	30,000	30,000	0	0.0%	0	0.0%
This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.								
TOTAL SALARIES		**5,577,978**	**4,001,957**	**3,830,716**	**(1,576,021)**	**-28.3%**	**(171,241)**	**-4.3%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	544,389	534,529	576,749	(9,860)	-1.8%	42,220	7.9%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.							
014	SOCIAL SECURITY	414,504	295,902	283,521	(118,602)	-28.6%	(12,381)	-4.2%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								

San Francisco Municipal Transportation Agency
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Division: SSE SECURITY & ENFORCEMENT								
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
015	HEALTH SERVICE	952,415	792,824	805,611	(159,591)	-16.8%	12,787	1.6%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	130,945	122,562	124,746	(8,383)	-6.4%	2,184	1.8%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	10,868	9,653	11,070	(1,215)	-11.2%	1,417	14.7%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	31,009	19,010	19,026	(11,999)	-38.7%	16	0.1%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**2,084,130**	**1,774,480**	**1,820,723**	**(309,650)**	**-14.9%**	**46,243**	**2.6%**
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	32,000	32,000	32,000	0	0.0%	0	0.0%
This appropriation funds travel for security staff to attend various events, including Department of Homeland Security, American Public Transportation Association (APTA) conferences and other professional association workshops.								
022	TRAINING	226,022	226,022	226,022	0	0.0%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
027	PROFESSIONAL & SPECIALIZED SERVICES	1,628	1,628	1,628	0	0.0%	0	0.0%
This allocation funds professional service required to maintain video surveillance equipment.								

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Division:	**SSE SECURITY & ENFORCEMENT**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,594,322	4,784,906	4,857,486	190,584	4.1%	72,580	1.5%
Of the total appropriation, $4,772,696 funds the contract to provide security services at SFMTA facilities to prevent vandalism and provide protection for revenue collection and the handling and transport of cash, passes and other fare instruments. The remaining $12,210 pays for building maintenance contracts.								
029	MAINTENANCE SVCS-EQUIPMENT	12,210	12,210	12,210	0	0.0%	0	0.0%
This line item funds maintenance cost for miscellaneous office equipment, including copiers and fax machines.								
035	OTHER CURRENT EXPENSES	12,210	12,210	12,210	0	0.0%	0	0.0%
This appropriation funds printing and other miscellaneous office expenses.								
TOTAL NON PERSONNEL SERVICES		**4,878,392**	**5,068,976**	**5,141,556**	**190,584**	**3.9%**	**72,580**	**1.4%**
040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	419,019	369,019	369,019	(50,000)	-11.9%	0	0.0%
This appropriation funds security surveillance equipment and materials required for the implementation of the Proof of Payment Program and the bomb and explosive detection program.								
043	EQUIPMENT MAINTENANCE SUPPLIES	6,512	52,442	52,442	45,930	705.3%	0	0.0%
This appropriation funds communications and other equipment supplies for the Proof of Payment Program.								
045	SAFETY	12,210	20,000	20,000	7,790	63.8%	0	0.0%
This appropriation funds uniforms used by Transit Fare Inspectors and safety-monitoring equipment used to determine employee exposure to unsafe environmental conditions.								
049	OTHER MATERIALS & SUPPLIES	47,212	58,212	58,212	11,000	23.3%	0	0.0%
This appropriation funds data processing supplies and minor furnishings.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	48,840	42,840	42,840	(6,000)	-12.3%	0	0.0%
This item funds computers used for the processing and tracking of fare inspection data.								
TOTAL MATERIALS & SUPPLIES		**533,793**	**542,513**	**542,513**	**8,720**	**1.6%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

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Division:	**SSE SECURITY & ENFORCEMENT**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	0	262,800	131,400	262,800	100.0%	(131,400)	-50.0%
This budget funds hand held devices for issuing fare violation citations.								
TOTAL CAPITAL OUTLAY		**0**	**262,800**	**131,400**	**262,800**	**100.0%**	**(131,400)**	**-50.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**13,074,293**	**11,650,726**	**11,466,908**	**(1,423,567)**	**-10.9%**	**(183,818)**	**-1.6%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	492,785	480,558	471,948	(12,227)	-2.5%	(8,610)	-1.8%
This appropriation funds salary costs for budgeted positions within this organizational area.								
Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
TOTAL SALARIES		**492,785**	**480,558**	**471,948**	**(12,227)**	**-2.5%**	**(8,610)**	**-1.8%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	46,767	62,808	77,871	16,041	34.3%	15,063	24.0%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions.								
For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.								
014	SOCIAL SECURITY	35,265	34,267	33,546	(998)	-2.8%	(721)	-2.1%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
013	**MANDATORY FRINGE BENEFITS**							
015	HEALTH SERVICE	50,603	49,332	52,459	(1,271)	-2.5%	3,127	6.3%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	6,871	7,398	7,864	527	7.7%	466	6.3%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	986	1,201	1,417	215	21.8%	216	18.0%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	9,380	11,072	11,881	1,692	18.0%	809	7.3%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**149,872**	**166,078**	**185,038**	**16,206**	**10.8%**	**18,960**	**11.4%**
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	93,610	93,610	93,610	0	0.0%	0	0.0%
This appropriation funds travel for security staff to attend various events, including Department of Homeland Security, American Public Transportation Association (APTA) conferences and other professional association workshops.								
022	TRAINING	48,840	98,840	98,840	50,000	102.4%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
023	EMPLOYEE EXPENSES	12,210	12,210	12,210	0	0.0%	0	0.0%
This line item is a consolidated division budget and it funds employee expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies or in performance of job related duties.								

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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
021	**NON PERSONNEL SERVICES**							
024	MEMBERSHIP FEES	82	82	82	0	0.0%	0	0.0%
This appropriation funds membership of the Chief of Security in the International Association of Chiefs of Police.								
027	PROFESSIONAL & SPECIALIZED SERVICES	200,038	200,038	200,038	0	0.0%	0	0.0%
This appropriation funds professional services required to perform employee background investigation and training.								
029	MAINTENANCE SVCS-EQUIPMENT	1,628	0	0	(1,628)	-100.0%	0	0.0%
This item funds maintenance cost for miscellaneous office equipment, including copiers and fax machines.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,318	486,845	486,845	485,527	36838.2%	0	0.0%
This budget funds the rental cost for office space occupied by SFMTA's Security Section and for parking garage expenses for a vehicle used by security investigators.								
031	RENTS & LEASES-EQUIPMENT	0	30,000	30,000	30,000	100.0%	0	0.0%
This item funds forms used for security data analysis and tracking.								
035	OTHER CURRENT EXPENSES	2,646	7,646	7,646	5,000	189.0%	0	0.0%
This appropriation funds printing and other miscellaneous office expenses.								
TOTAL NON PERSONNEL SERVICES		**360,372**	**929,271**	**929,271**	**568,899**	**157.9%**	**0**	**0.0%**
040	**MATERIALS & SUPPLIES**							
049	OTHER MATERIALS & SUPPLIES	2,711	30,211	30,211	27,500	1014.4%	0	0.0%
This appropriation funds Other Materials and Supplies which include data processing supplies, minor furnishings and security badge supplies.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	26,537	26,537	26,537	0	0.0%	0	0.0%
This budget provides funding to purchase handheld radios to support communications between field personnel and the dispatch center.								
TOTAL MATERIALS & SUPPLIES		**29,248**	**56,748**	**56,748**	**27,500**	**94.0%**	**0**	**0.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,784,867	2,212,867	2,212,867	(572,000)	-20.5%	0	0.0%
This appropriation funds the Transit Police Security Program provided by the San Francisco Police Department. - 081PS								

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Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
081	**SERVICES OF OTHER DEPTS**							
TOTAL SERVICES OF OTHER DEPTS		**2,784,867**	**2,212,867**	**2,212,867**	**(572,000)**	**-20.5%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**3,817,144**	**3,845,522**	**3,855,872**	**28,378**	**0.7%**	**10,350**	**0.3%**
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	15,851,846	15,041,215	15,591,460	(810,631)	-5.1%	550,245	3.7%
This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
009	PREMIUM PAY	420,296	420,296	420,296	0	0.0%	0	0.0%
Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.								
011	OVERTIME	1,158,365	1,158,365	1,158,365	0	0.0%	0	0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
TOTAL SALARIES		**17,430,507**	**16,619,876**	**17,170,121**	**(810,631)**	**-4.7%**	**550,245**	**3.3%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	2,652,288	3,130,987	2,572,590	478,699	18.0%	(558,397)	-17.8%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.								

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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
014	SOCIAL SECURITY	1,333,432	1,271,423	1,313,514	(62,009)	-4.7%	42,091	3.3%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	3,093,460	3,047,609	3,139,189	(45,851)	-1.5%	91,580	3.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	430,184	472,862	487,073	42,678	9.9%	14,211	3.0%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	34,864	41,549	51,511	6,685	19.2%	9,962	24.0%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	97,925	88,428	99,931	(9,497)	-9.7%	11,503	13.0%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**7,642,153**	**8,052,858**	**7,663,808**	**410,705**	**5.4%**	**(389,050)**	**-4.8%**
021	**NON PERSONNEL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	61,050	61,050	61,050	0	0.0%	0	0.0%
This budget funds professional service in communication and interpersonal skills development designed to promote effective customer service and successful conflict resolution by the parking control officers while on duty.								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	21,757	47,198	47,198	25,441	116.9%	0	0.0%
This appropriation funds pest control and janitorial services for the Army Street yard trailer that houses the street cleaning detail and the 6th and Townsend parking lot where parking enforcement vehicles are kept. This item also funds the maintenance of two trailers parked at the 10th and Bryant lot.								

San Francisco Municipal Transportation Agency
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Division:	**SSE SECURITY & ENFORCEMENT**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
029	MAINTENANCE SVCS-EQUIPMENT	15,931	15,931	15,931	0	0.0%	0	0.0%
This appropriation funds the costs associated with maintaining handheld computers, printers, backup power generator at the Security and Enforcement headquarters and repairing bicycles used by Parking Enforcement Officers.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,056,663	2,087,863	2,087,863	31,200	1.5%	0	0.0%
This item funds the towing contractor's use of the Port of San Francisco's Pier 70 for long-term vehicle storage (this expense is reimbursed by the towing contractor), the rental and utility expenses for the Enforcement Section Office at 505 7th Street, the lease of CalTrans lots at 6th and Townsend and 10th and Bryant Streets, the lease of trailers at 10th and Bryant Street, and covers vehicle parking expenses.								
031	RENTS & LEASES-EQUIPMENT	0	6,435	6,435	6,435	100.0%	0	0.0%
This line item funds rental of copiers.								
035	OTHER CURRENT EXPENSES	114,677	133,184	133,184	18,507	16.1%	0	0.0%
This appropriation funds printing and other miscellaneous office expenses.								
053	JUDGMENTS & CLAIMS	1,018	1,018	1,018	0	0.0%	0	0.0%
This line item covers claims settled by the City Attorney Office.								
TOTAL NON PERSONNEL SERVICES		**2,271,096**	**2,352,679**	**2,352,679**	**81,583**	**3.6%**	**0**	**0.0%**
040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	287,953	287,953	287,953	0	0.0%	0	0.0%
This appropriation provides funding for uniforms and various miscellaneous items used by Parking Control Officers.								
042	BUILDING & CONSTRUCTION SUPPLIES	0	2,795	2,795	2,795	100.0%	0	0.0%
This budget funds electrical and other supplies required to repair facilities and equipment.								
045	SAFETY	0	150,968	150,968	150,968	100.0%	0	0.0%
This appropriation provides funding for vehicle boots, uniforms and accessories used by Parking Control Officers.								
049	OTHER MATERIALS & SUPPLIES	0	6,000	6,000	6,000	100.0%	0	0.0%
This appropriation provides funding for minor furnishings.								

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Division: SSE SECURITY & ENFORCEMENT								
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
040	**MATERIALS & SUPPLIES**							
TOTAL MATERIALS & SUPPLIES		**287,953**	**447,716**	**447,716**	**159,763**	**55.5%**	**0**	**0.0%**
060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	0	1,341,375	0	1,341,375	100.0%	(1,341,375)	-100.0%
This appropriation provides funding for new and replacement vehicles used by Parking Control Officers.								
TOTAL CAPITAL OUTLAY		**0**	**1,341,375**	**0**	**1,341,375**	**100.0%**	**(1,341,375)**	**-100.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,212,942	1,261,580	1,261,580	48,638	4.0%	0	0.0%
This appropriation funds services provided to the Enforcement Section by the following City departments:								
(1) $800,000 to Central Shops to maintain parking enforcement vehicles; - 081PA (2) $270,765 to Central Shops to purchase fuel for vehicles used by the Parking Enforcement Officers; - 081PF (3) $121,029 for DTIS to provide telephone, radio and wireless services; - 081ET (4) $9,548 for PUC light Heat and Power to provide gas and electricity; - 081UL (5) $10,238 for City mail and reproduction services; - 081PM, 081PR (6) $50,000 for DPW to provide waste disposal services. - 081WB								
TOTAL SERVICES OF OTHER DEPTS		**1,212,942**	**1,261,580**	**1,261,580**	**48,638**	**4.0%**	**0**	**0.0%**
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**28,844,651**	**30,076,084**	**28,895,904**	**1,231,433**	**4.3%**	**(1,180,180)**	**-3.9%**
TOTAL SSE SECURITY & ENFORCEMENT		**45,736,088**	**45,572,332**	**44,218,684**	**(163,756)**	**-0.4%**	**(1,353,648)**	**-3.0%**

Position Summary by Sub-fund

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1312	Public Information Officer	1.00	1.00	1.00	0.00	0.00
1404	Clerk	7.00	7.00	7.00	0.00	0.00
1424	Clerk Typist	3.00	3.00	3.00	0.00	0.00
1426	Senior Clerk Typist	7.00	7.00	7.00	0.00	0.00
1444	Secretary I	5.00	5.00	5.00	0.00	0.00
1446	Secretary II	7.00	9.00	9.00	2.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1454	Executive Secretary III	1.00	1.00	1.00	0.00	0.00
1760	Offset Machine Operator	1.00	1.00	1.00	0.00	0.00
1764	Mail And Reproduction Service Supervisor	1.00	1.00	1.00	0.00	0.00
1822	Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1824	Principal Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1825	Prinicipal Administrative Analyst II	0.00	2.00	2.00	2.00	0.00
2708	Custodian	52.00	50.00	50.00	(2.00)	0.00
2716	Custodial Assistant Supervisor	5.00	6.00	6.00	1.00	0.00
2719	Janitorial Services Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
2720	Janitorial Services Supervisor	1.00	1.00	1.00	0.00	0.00
3417	Gardener	3.00	3.00	3.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	1.00	1.00	1.00	0.00	0.00
5212	Engineer/Architect Principal	1.00	0.00	0.00	(1.00)	0.00
5241	Engineer	3.00	0.00	0.00	(3.00)	0.00
5283	Planner V	0.00	1.00	1.00	1.00	0.00
5288	Transit Planner II	3.00	4.00	4.00	1.00	0.00
5289	Transit Planner III	3.00	4.00	4.00	1.00	0.00
5290	Transit Planner IV	2.00	2.00	2.00	0.00	0.00
5381	Student Design Trainee II, Arch, Engr, &	0.75	0.75	0.75	0.00	0.00
6235	Heating And Ventilating Inspector	1.00	1.00	1.00	0.00	0.00
6252	Line Inspector	1.00	1.00	1.00	0.00	0.00
6318	Construction Inspector	1.00	1.00	1.00	0.00	0.00
7110	Mobile Equipment Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
7120	Buildings And Grounds Maintenance Superi	1.00	1.00	1.00	0.00	0.00
7126	Mechanical Shop And Equipment Superinten	2.00	2.00	2.00	0.00	0.00
7205	Chief Stationary Engineer	2.00	2.00	2.00	0.00	0.00

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Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
7215	General Laborer Supervisor I	3.00	3.00	3.00	0.00	0.00
7216	Electrical Transit Shop Supervisor I	7.00	7.00	7.00	0.00	0.00
7219	Maintenance Scheduler	5.00	5.00	5.00	0.00	0.00
7223	Cable Machinery Supervisor	1.00	1.00	1.00	0.00	0.00
7225	Transit Paint Shop Supervisor I	1.00	1.00	1.00	0.00	0.00
7226	Carpenter Supervisor I	2.00	2.00	2.00	0.00	0.00
7228	Automotive Transit Shop Supervisor I	6.00	6.00	6.00	0.00	0.00
7235	Transit Power Line Supervisor I	7.00	8.00	8.00	1.00	0.00
7238	Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7241	Senior Maintenance Controller	1.00	1.00	1.00	0.00	0.00
7242	Painter Supervisor I	1.00	1.00	1.00	0.00	0.00
7244	Power Plant Supervisor I	1.00	1.00	1.00	0.00	0.00
7249	Automotive Mechanic Supervisor I	5.00	5.00	5.00	0.00	0.00
7251	Track Maintenance Worker Supervisor I	10.00	11.00	11.00	1.00	0.00
7253	Electrical Transit Mechanic Supervisor I	6.77	7.00	7.00	0.23	0.00
7254	Automotive Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00
7255	Power House Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7256	Electric Motor Repair Supervisor I	1.00	1.00	1.00	0.00	0.00
7258	Maintenance Machinist Supervisor I	2.00	2.00	2.00	0.00	0.00
7262	Maintenance Planner	3.00	4.00	4.00	1.00	0.00
7264	Automotive Body And Fender Worker Superv	1.00	1.00	1.00	0.00	0.00
7274	Transit Power Line Worker Supervisor II	2.00	2.00	2.00	0.00	0.00
7279	Powerhouse Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
7286	Wire Rope Cable Maintenance Supervisor	1.00	1.00	1.00	0.00	0.00
7287	Supervising Electronic Maintenance Techn	2.00	2.00	2.00	0.00	0.00
7305	Metal Fabricator	1.00	1.00	1.00	0.00	0.00
7306	Automotive Body And Fender Worker	38.00	35.00	35.00	(3.00)	0.00
7308	Cable Splicer	2.00	2.00	2.00	0.00	0.00
7309	Car And Auto Painter	15.00	15.00	15.00	0.00	0.00
7313	Automotive Machinist	15.00	12.00	12.00	(3.00)	0.00
7318	Electronic Maintenance Technician	106.85	112.00	112.00	5.15	0.00
7319	Electric Motor Repairer	9.00	9.00	9.00	0.00	0.00
7322	AUTO BODY AND FENDER WORKER ASST SUPV...	1.00	1.00	1.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
7326	Glazier	5.00	6.00	6.00	1.00	0.00
7328	Operating Engineer, Universal	2.00	3.00	3.00	1.00	0.00
7329	ELECTRONICS MAINTENANCE TECH ASST SUPVR.	18.31	19.00	19.00	0.69	0.00
7332	Maintenance Machinist	23.00	23.00	23.00	0.00	0.00
7333	Apprentice Stationary Engineer	1.00	1.00	1.00	0.00	0.00
7334	Stationary Engineer	24.00	24.00	24.00	0.00	0.00
7335	Senior Stationary Engineer	6.00	5.00	5.00	(1.00)	0.00
7340	Maintenance Controller	10.00	10.00	10.00	0.00	0.00
7342	Locksmith	1.00	1.00	1.00	0.00	0.00
7344	Carpenter	10.00	10.00	10.00	0.00	0.00
7345	Electrician	7.00	7.00	7.00	0.00	0.00
7346	Painter	5.00	5.00	5.00	0.00	0.00
7347	Plumber	3.00	3.00	3.00	0.00	0.00
7355	Truck Driver	3.00	4.00	4.00	1.00	0.00
7358	Pattern Maker	1.00	1.00	1.00	0.00	0.00
7364	Power House Operator	6.00	6.00	6.00	0.00	0.00
7365	Senior Power House Operator	7.00	7.00	7.00	0.00	0.00
7366	Transit Power Line Worker	19.00	22.00	22.00	3.00	0.00
7371	Electical Transit System Mechanic	213.00	218.00	218.00	5.00	0.00
7376	Sheet Metal Worker	2.00	2.00	2.00	0.00	0.00
7380	Electrical Transit Mechanic, Assistant S	26.08	27.00	27.00	0.92	0.00
7381	Automotive Mechanic	115.00	111.00	111.00	(4.00)	0.00
7382	Automotive Mechanic Assistant Supervisor	12.00	12.00	12.00	0.00	0.00
7390	Welder	9.00	12.00	12.00	3.00	0.00
7408	Assistant Power House Operator	2.00	2.00	2.00	0.00	0.00
7410	Automotive Service Worker	83.00	71.00	71.00	(12.00)	0.00
7412	Automotive Service Worker Assistant Supe	3.00	3.00	3.00	0.00	0.00
7430	Assistant Electronic Maintenance Technic	12.00	10.00	10.00	(2.00)	0.00
7432	Electrical Line Helper	6.00	7.00	7.00	1.00	0.00
7434	Maintenance Machinist Helper	3.00	3.00	3.00	0.00	0.00
7454	Traffic Signal Operator	1.00	2.00	2.00	1.00	0.00
7458	Switch Repairer	7.00	9.00	9.00	2.00	0.00
7472	Wire Rope Cable Maintenance Mechanic	10.00	10.00	10.00	0.00	0.00

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Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
7510	Lighting Fixture Maintenance Worker	3.00	3.00	3.00	0.00	0.00
7514	General Laborer	25.00	29.00	29.00	4.00	0.00
7540	Track Maintenance Worker	30.00	38.00	38.00	8.00	0.00
9102	Transit Car Cleaner	92.00	85.00	85.00	(7.00)	0.00
9104	Transit Car Cleaner Assistant Supervisor	11.00	11.00	11.00	0.00	0.00
9131	Station Agent, Municipal Railway	67.00	63.00	63.00	(4.00)	0.00
9139	Transit Supervisor	198.00	185.50	185.50	(12.50)	0.00
9140	Transit Manager I	15.00	17.00	17.00	2.00	0.00
9141	Transit Manager II	14.00	14.00	14.00	0.00	0.00
9150	Train Controller	15.00	15.00	15.00	0.00	0.00
9160	Transit Operations Specialist	5.00	5.00	5.00	0.00	0.00
9163	Transit Operator	2,038.50	1,959.50	1,959.50	(79.00)	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	2.00	0.00	0.00	(2.00)	0.00
9177	Manager III, Municipal Transportation Ag	2.00	1.00	1.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	2.00	2.00	2.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	7.00	7.00	7.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	3.00	3.00	3.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9187	DEPUTY DIRECTOR II, MTA	1.00	1.00	1.00	0.00	0.00
9197	Signal And Systems Engineer	1.00	1.00	1.00	0.00	0.00
9706	Employment & Training Specialist V	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(208.93)	(309.46)	(342.34)	(100.53)	(32.88)
9993P	Attrition Savings - Platform	(70.20)	(65.55)	(72.52)	4.65	(6.97)
TEMPM	Temporary - Miscellaneous	6.40	6.60	6.60	0.20	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**3,298.53**	**3,117.34**	**3,077.49**	**(181.19)**	**(39.85)**

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
7235	Transit Power Line Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7251	Track Maintenance Worker Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7262	Maintenance Planner	1.00	0.00	0.00	(1.00)	0.00
7318	Electronic Maintenance Technician	4.00	0.00	0.00	(4.00)	0.00
7319	Electric Motor Repairer	1.00	1.00	1.00	0.00	0.00
7326	Glazier	2.00	0.00	0.00	(2.00)	0.00
7328	Operating Engineer, Universal	1.00	0.00	0.00	(1.00)	0.00
7332	Maintenance Machinist	2.00	2.00	2.00	0.00	0.00
7355	Truck Driver	1.00	0.00	0.00	(1.00)	0.00
7366	Transit Power Line Worker	3.00	0.00	0.00	(3.00)	0.00
7371	Electical Transit System Mechanic	19.00	10.00	10.00	(9.00)	0.00
7390	Welder	3.00	0.00	0.00	(3.00)	0.00
7432	Electrical Line Helper	1.00	0.00	0.00	(1.00)	0.00
7454	Traffic Signal Operator	1.00	0.00	0.00	(1.00)	0.00
7458	Switch Repairer	2.00	0.00	0.00	(2.00)	0.00
7514	General Laborer	5.00	0.00	0.00	(5.00)	0.00
7540	Track Maintenance Worker	8.00	0.00	0.00	(8.00)	0.00
9102	Transit Car Cleaner	5.00	2.00	2.00	(3.00)	0.00
9139	Transit Supervisor	4.50	0.00	0.00	(4.50)	0.00
9163	Transit Operator	16.25	0.00	0.00	(16.25)	0.00
9995M	Positions Not Detailed - Miscellaneous	(16.25)	0.00	0.00	16.25	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		**65.50**	**15.00**	**15.00**	**(50.50)**	**0.00**
TOTAL TS TRANSIT SERVICES DIVISION		**3,364.03**	**3,132.34**	**3,092.49**	**(231.69)**	**(39.85)**

San Francisco Municipal Transportation Agency
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Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**SSE SECURITY & ENFORCEMENT**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1406	Senior Clerk	6.00	6.00	6.00	0.00	0.00
1410	Chief Clerk	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	0.77	1.00	1.00	0.23	0.00
8121	Fare Inspections Supervisor/Investigator	9.00	9.00	9.00	0.00	0.00
9132	Transit Fare Inspector	93.00	91.00	91.00	(2.00)	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
9704	Employment & Training Specialist III	2.00	2.00	2.00	0.00	0.00
9708	Employment & Training Specialist VI	1.00	1.00	1.00	0.00	0.00
9910	Public Service Trainee	1.00	1.00	1.00	0.00	0.00
9914	Public Service Aide - Administration	3.00	3.00	3.00	0.00	0.00
9916	Public Service Aide - Public Works	15.00	15.00	15.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(39.15)	(53.58)	(58.71)	(14.43)	(5.13)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**94.62**	**78.42**	**73.29**	**(16.20)**	**(5.13)**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1823	Senior Administrative Analyst	2.00	2.00	2.00	0.00	0.00
7126	Mechanical Shop And Equipment Superinten	1.00	1.00	1.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(1.09)	(1.33)	(1.44)	(0.24)	(0.11)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**4.91**	**4.67**	**4.56**	**(0.24)**	**(0.11)**

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**SSE SECURITY & ENFORCEMENT**					
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**					
1002	IS Operator-Journey	1.00	1.00	1.00	0.00	0.00
1003	IS Operator-Senior	1.00	1.00	1.00	0.00	0.00
1406	Senior Clerk	3.00	3.00	3.00	0.00	0.00
1424	Clerk Typist	2.00	2.00	2.00	0.00	0.00
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1704	Communications Dispatcher I	18.00	18.00	18.00	0.00	0.00
1705	Communications Dispatcher II	7.00	7.00	7.00	0.00	0.00
1708	Senior Telephone Operator	3.00	3.00	3.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1934	Storekeeper	2.00	2.00	2.00	0.00	0.00
7410	Automotive Service Worker	1.00	1.00	1.00	0.00	0.00
8214	Parking Control Officer	327.00	327.00	327.00	0.00	0.00
8216	Senior Parking Control Officer	32.00	32.00	32.00	0.00	0.00
8219	Parking Enforcement Administrator	4.00	4.00	4.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(96.42)	(105.34)	(121.76)	(8.92)	(16.42)
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**307.58**	**298.66**	**282.24**	**(8.92)**	**(16.42)**
TOTAL SSE SECURITY & ENFORCEMENT		**407.11**	**381.75**	**360.09**	**(25.36)**	**(21.66)**

Expenditure by Section
And
Position by Section

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS BUS SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	38,215,137	32,109,149	31,920,961	(6,105,988)	-16.0%	(188,188)	-0.6%
Object 001	**PERMANENT SALARIES-MISC**	**38,215,137**	**32,109,149**	**31,920,961**	**(6,105,988)**	**-16.0%**	**(188,188)**	**-0.6%**
00501	TEMP-REGULAR-MISC	372,000	372,000	372,000	0	0.0%	0	0.0%
Object 005	**TEMP SALARIES-MISC**	**372,000**	**372,000**	**372,000**	**0**	**0.0%**	**0**	**0.0%**
00901	PREMIUM PAY - MISC	2,054,836	2,054,836	2,054,836	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**2,054,836**	**2,054,836**	**2,054,836**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	1,944,743	1,944,743	1,944,743	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**1,944,743**	**1,944,743**	**1,944,743**	**0**	**0.0%**	**0**	**0.0%**
01201	HOLIDAY PAY - MISC	989,609	989,609	989,609	0	0.0%	0	0.0%
Object 012	**HOLIDAY PAY**	**989,609**	**989,609**	**989,609**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	3,626,625	4,353,999	5,266,959	727,374	20.1%	912,960	21.0%
01371	RETIREMENT PICK UP	393,173	354,154	0	(39,019)	-9.9%	(354,154)	-100.0%
Object 013	**RETIREMENT**	**4,019,798**	**4,708,153**	**5,266,959**	**688,355**	**17.1%**	**558,806**	**11.9%**
01401	SOCIAL SECURITY (OASDI & HI)	2,689,124	2,317,833	2,306,296	(371,291)	-13.8%	(11,537)	-0.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	631,859	543,326	540,602	(88,533)	-14.0%	(2,724)	-0.5%
Object 014	**SOCIAL SECURITY**	**3,320,983**	**2,861,159**	**2,846,898**	**(459,824)**	**-13.8%**	**(14,261)**	**-0.5%**
01501	HEALTH SERVICE-CITY MATCH	3,013,251	2,835,351	3,023,567	(177,900)	-5.9%	188,216	6.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	2,807,813	2,347,317	2,503,516	(460,496)	-16.4%	156,199	6.7%
Object 015	**HEALTH SERVICE**	**5,821,064**	**5,182,668**	**5,527,083**	**(638,396)**	**-11.0%**	**344,415**	**6.6%**
01601	DENTAL COVERAGE	742,720	742,193	791,533	(527)	-0.1%	49,340	6.6%
Object 016	**DENTAL COVERAGE**	**742,720**	**742,193**	**791,533**	**(527)**	**-0.1%**	**49,340**	**6.6%**
01701	UNEMPLOYMENT INSURANCE	87,156	93,684	111,846	6,528	7.5%	18,162	19.4%
Object 017	**UNEMPLOYMENT INSURANCE**	**87,156**	**93,684**	**111,846**	**6,528**	**7.5%**	**18,162**	**19.4%**
01911	FLEXIBLE BENEFIT PACKAGE	11,033	7,428	7,540	(3,605)	-32.7%	112	1.5%
01912	LONG TERM DISABILITY INSURANCE	153,229	119,142	129,197	(34,087)	-22.2%	10,055	8.4%
Object 019	**OTHER FRINGE BENEFITS**	**164,262**	**126,570**	**136,737**	**(37,692)**	**-22.9%**	**10,167**	**8.0%**
02200	TRAINING - BUDGET	70,615	70,615	70,615	0	0.0%	0	0.0%
Object 022	**TRAINING**	**70,615**	**70,615**	**70,615**	**0**	**0.0%**	**0**	**0.0%**
02803	PEST CONTROL	15,264	15,264	15,264	0	0.0%	0	0.0%
02899	OTHER BLDG MAINT SVCS	139,977	139,977	139,977	0	0.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS BUS SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**	**155,241**	**155,241**	**155,241**	**0**	**0.0%**	**0**	**0.0%**
02900	MAINT SVCS-EQUIPMENT-BUDGET	195,870	195,870	195,870	0	0.0%	0	0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	644,190	644,190	644,190	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	16,280	16,280	16,280	0	0.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**856,340**	**856,340**	**856,340**	**0**	**0.0%**	**0**	**0.0%**
03122	TIRE RENT	1,373,625	3,573,625	3,573,625	2,200,000	160.2%	0	0.0%
03199	OTHER EQUIPMENT RENTALS	50,925	50,925	50,925	0	0.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**1,424,550**	**3,624,550**	**3,624,550**	**2,200,000**	**154.4%**	**0**	**0.0%**
03511	CLEANING LAUNDRY	66,139	66,139	66,139	0	0.0%	0	0.0%
03521	FREIGHT/DELIVERY	2,544	2,544	2,544	0	0.0%	0	0.0%
03551	COPY MACHINE	31,544	31,544	31,544	0	0.0%	0	0.0%
03552	PRINTING	7,123	7,123	7,123	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	40,340	40,340	40,340	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**147,690**	**147,690**	**147,690**	**0**	**0.0%**	**0**	**0.0%**
04211	ELECTRICAL	1,018	1,018	1,018	0	0.0%	0	0.0%
04221	HARDWARE	1,018	1,018	1,018	0	0.0%	0	0.0%
04251	PAINTERS SUPPLIES	37,912	37,912	37,912	0	0.0%	0	0.0%
04281	SMALL TOOLS AND INTRUMENTS	274,726	274,726	274,726	0	0.0%	0	0.0%
Object 042	**BUILDING & CONSTRUCTION SUPPLIES**	**314,674**	**314,674**	**314,674**	**0**	**0.0%**	**0**	**0.0%**
04321	RAIL VEHICLE SUPPLIES	33,771	33,771	33,771	0	0.0%	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	7,287,265	7,287,265	7,287,265	0	0.0%	0	0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	341,134	341,134	341,134	0	0.0%	0	0.0%
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**	**7,662,170**	**7,662,170**	**7,662,170**	**0**	**0.0%**	**0**	**0.0%**
04531	UNIFORMS	30,525	30,525	30,525	0	0.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	75,270	75,270	75,270	0	0.0%	0	0.0%
Object 045	**SAFETY**	**105,795**	**105,795**	**105,795**	**0**	**0.0%**	**0**	**0.0%**
04799	FUELS & LUBRICANTS	17,309,710	11,309,710	11,309,710	(6,000,000)	-34.7%	0	0.0%
Object 047	**FUELS AND LUBRICANTS**	**17,309,710**	**11,309,710**	**11,309,710**	**(6,000,000)**	**-34.7%**	**0**	**0.0%**
04931	FORMS	3,054	3,054	3,054	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	2,544	2,544	2,544	0	0.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,832	8,832	8,832	0	0.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS BUS SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
04951	OTHER OFFICE SUPPLIES	27,809	27,809	27,809	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	83,946	1,076,696	1,076,696	992,750	1182.6%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**126,185**	**1,118,935**	**1,118,935**	**992,750**	**786.7%**	**0**	**0.0%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	124,644	124,644	124,644	0	0.0%	0	0.0%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**124,644**	**124,644**	**124,644**	**0**	**0.0%**	**0**	**0.0%**
05211	TAXES	55,963	55,963	55,963	0	0.0%	0	0.0%
Object 052	**TAXES; LICENSES & PERMITS**	**55,963**	**55,963**	**55,963**	**0**	**0.0%**	**0**	**0.0%**
081SS	GF-SOCIAL SERVICES	571,990	571,990	571,990	0	0.0%	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	887,748	776,833	776,833	(110,915)	-12.5%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**1,459,738**	**1,348,823**	**1,348,823**	**(110,915)**	**-7.6%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**87,545,623**	**78,079,914**	**78,858,355**	**(9,465,709)**	**-10.8%**	**778,441**	**1.0%**
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**							
04321	RAIL VEHICLE SUPPLIES	3,691,037	0	0	(3,691,037)	-100.0%	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	3,226,866	0	0	(3,226,866)	-100.0%	0	0.0%
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**	**6,917,903**	**0**	**0**	**(6,917,903)**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		**6,917,903**	**0**	**0**	**(6,917,903)**	**-100.0%**	**0**	**0.0%**
TOTAL TS BUS SERVICES		**94,463,526**	**78,079,914**	**78,858,355**	**(16,383,612)**	**-17.3%**	**778,441**	**1.0%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS MAINTENANCE OF WAY (MW)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	23,865,809	21,669,646	21,393,812	(2,196,163)	-9.2%	(275,834)	-1.3%
Object 001	**PERMANENT SALARIES-MISC**	**23,865,809**	**21,669,646**	**21,393,812**	**(2,196,163)**	**-9.2%**	**(275,834)**	**-1.3%**
00901	PREMIUM PAY - MISC	646,709	646,709	646,709	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**646,709**	**646,709**	**646,709**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	318,837	318,837	318,837	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**318,837**	**318,837**	**318,837**	**0**	**0.0%**	**0**	**0.0%**
01201	HOLIDAY PAY - MISC	341,519	341,519	341,519	0	0.0%	0	0.0%
Object 012	**HOLIDAY PAY**	**341,519**	**341,519**	**341,519**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	2,264,860	2,938,402	3,529,986	673,542	29.7%	591,584	20.1%
01371	RETIREMENT PICK UP	206,608	189,742	0	(16,866)	-8.2%	(189,742)	-100.0%
Object 013	**RETIREMENT**	**2,471,468**	**3,128,144**	**3,529,986**	**656,676**	**26.6%**	**401,842**	**12.8%**
01401	SOCIAL SECURITY (OASDI & HI)	1,539,461	1,421,663	1,402,789	(117,798)	-7.7%	(18,874)	-1.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	365,005	333,165	329,163	(31,840)	-8.7%	(4,002)	-1.2%
Object 014	**SOCIAL SECURITY**	**1,904,466**	**1,754,828**	**1,731,952**	**(149,638)**	**-7.9%**	**(22,876)**	**-1.3%**
01501	HEALTH SERVICE-CITY MATCH	1,694,750	1,768,231	1,856,252	73,481	4.3%	88,021	5.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	1,551,658	1,458,267	1,531,036	(93,391)	-6.0%	72,769	5.0%
Object 015	**HEALTH SERVICE**	**3,246,408**	**3,226,498**	**3,387,288**	**(19,910)**	**-0.6%**	**160,790**	**5.0%**
01601	DENTAL COVERAGE	415,956	462,136	485,175	46,180	11.1%	23,039	5.0%
Object 016	**DENTAL COVERAGE**	**415,956**	**462,136**	**485,175**	**46,180**	**11.1%**	**23,039**	**5.0%**
01701	UNEMPLOYMENT INSURANCE	50,345	57,444	68,101	7,099	14.1%	10,657	18.6%
Object 017	**UNEMPLOYMENT INSURANCE**	**50,345**	**57,444**	**68,101**	**7,099**	**14.1%**	**10,657**	**18.6%**
01911	FLEXIBLE BENEFIT PACKAGE	15,528	7,132	7,177	(8,396)	-54.1%	45	0.6%
01912	LONG TERM DISABILITY INSURANCE	147,200	132,708	143,398	(14,492)	-9.8%	10,690	8.1%
Object 019	**OTHER FRINGE BENEFITS**	**162,728**	**139,840**	**150,575**	**(22,888)**	**-14.1%**	**10,735**	**7.7%**
02200	TRAINING - BUDGET	15,263	15,263	15,263	0	0.0%	0	0.0%
Object 022	**TRAINING**	**15,263**	**15,263**	**15,263**	**0**	**0.0%**	**0**	**0.0%**
02702	ENGINEERING SERVICES	50,875	50,875	50,875	0	0.0%	0	0.0%
02703	TRANSPORTATION SERVICES	182,024	182,024	182,024	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	0	0	2,977,073	0	0.0%	2,977,073	100.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**232,899**	**232,899**	**3,209,972**	**0**	**0.0%**	**2,977,073**	**1278.3%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS MAINTENANCE OF WAY (MW)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
02801	SCAVENGER SERVICES	822,328	822,328	822,328	0	0.0%	0	0.0%
02803	PEST CONTROL	5,698	5,698	5,698	0	0.0%	0	0.0%
02899	OTHER BLDG MAINT SVCS	1,401,619	1,401,619	1,401,619	0	0.0%	0	0.0%
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**	**2,229,645**	**2,229,645**	**2,229,645**	**0**	**0.0%**	**0**	**0.0%**
02911	DP/WP EQUIPMENT MAINT	17,359	17,359	17,359	0	0.0%	0	0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	20,643	20,643	20,643	0	0.0%	0	0.0%
02931	OFFICE EQUIP MAINT	1,222	1,222	1,222	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	4,711,533	6,260,833	8,318,571	1,549,300	32.9%	2,057,738	32.9%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**4,750,757**	**6,300,057**	**8,357,795**	**1,549,300**	**32.6%**	**2,057,738**	**32.7%**
03011	PROPERTY RENT	24,701	24,701	24,701	0	0.0%	0	0.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**24,701**	**24,701**	**24,701**	**0**	**0.0%**	**0**	**0.0%**
03131	OFFICE MACHINE RENTAL	973	973	973	0	0.0%	0	0.0%
03199	OTHER EQUIPMENT RENTALS	5,088	5,088	5,088	0	0.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**6,061**	**6,061**	**6,061**	**0**	**0.0%**	**0**	**0.0%**
03511	CLEANING LAUNDRY	99,212	99,212	99,212	0	0.0%	0	0.0%
03521	FREIGHT/DELIVERY	4,838	4,838	4,838	0	0.0%	0	0.0%
03551	COPY MACHINE	6,106	6,106	6,106	0	0.0%	0	0.0%
03552	PRINTING	1,018	1,018	1,018	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	4,821	4,821	4,821	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	204,010	204,010	204,010	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**320,005**	**320,005**	**320,005**	**0**	**0.0%**	**0**	**0.0%**
04211	ELECTRICAL	817,508	817,508	817,508	0	0.0%	0	0.0%
04221	HARDWARE	86,488	86,488	86,488	0	0.0%	0	0.0%
04241	LUMBER	20,350	20,350	20,350	0	0.0%	0	0.0%
04251	PAINTERS SUPPLIES	10,175	10,175	10,175	0	0.0%	0	0.0%
04261	PLUMBING SUPPLIES	50,875	50,875	50,875	0	0.0%	0	0.0%
04281	SMALL TOOLS AND INTRUMENTS	52,403	52,403	52,403	0	0.0%	0	0.0%
04298	OTHER CONSTRUCTION MATERIALS	72,191	72,191	72,191	0	0.0%	0	0.0%
04299	OTHER BLDG MAINT SUPPLIES	32,561	32,561	32,561	0	0.0%	0	0.0%
Object 042	**BUILDING & CONSTRUCTION SUPPLIES**	**1,142,551**	**1,142,551**	**1,142,551**	**0**	**0.0%**	**0**	**0.0%**
04321	RAIL VEHICLE SUPPLIES	89,868	89,868	89,868	0	0.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS MAINTENANCE OF WAY (MW)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
04331	VEHICLE PARTS-SUPPLIES	10,175	10,175	10,175	0	0.0%	0	0.0%
04341	COMMUNICATION SUPPLIES	71,226	71,226	71,226	0	0.0%	0	0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	163,855	163,855	163,855	0	0.0%	0	0.0%
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**	**335,124**	**335,124**	**335,124**	**0**	**0.0%**	**0**	**0.0%**
04599	OTHER SAFETY EXPENSES	117,523	117,523	117,523	0	0.0%	0	0.0%
Object 045	**SAFETY**	**117,523**	**117,523**	**117,523**	**0**	**0.0%**	**0**	**0.0%**
04799	FUELS & LUBRICANTS	13,228	13,228	13,228	0	0.0%	0	0.0%
Object 047	**FUELS AND LUBRICANTS**	**13,228**	**13,228**	**13,228**	**0**	**0.0%**	**0**	**0.0%**
04911	AGRICULTURAL SUPPLIES	5,088	5,088	5,088	0	0.0%	0	0.0%
04931	FORMS	1,018	1,018	1,018	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	4,071	4,071	4,071	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	32,055	32,055	32,055	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	1,910,458	1,910,458	1,910,458	0	0.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**1,952,690**	**1,952,690**	**1,952,690**	**0**	**0.0%**	**0**	**0.0%**
05221	FEES LICENSES PERMITS	49,196	49,196	49,196	0	0.0%	0	0.0%
Object 052	**TAXES; LICENSES & PERMITS**	**49,196**	**49,196**	**49,196**	**0**	**0.0%**	**0**	**0.0%**
06000	EQUIPMENT PURCHASE-BUDGET	0	1,099,380	586,350	1,099,380	100.0%	(513,030)	-46.7%
Object 060	**EQUIPMENT PURCHASE**	**0**	**1,099,380**	**586,350**	**1,099,380**	**100.0%**	**(513,030)**	**-46.7%**
081SR	SR-DPW-STREET REPAIR	200,000	180,000	180,000	(20,000)	-10.0%	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	802,220	714,782	714,782	(87,438)	-10.9%	0	0.0%
081W1	PUC SEWER SERVICE CHARGES	282,200	225,000	225,000	(57,200)	-20.3%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	10,000	10,000	10,000	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	452,373	407,136	407,136	(45,237)	-10.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**1,746,793**	**1,536,918**	**1,536,918**	**(209,875)**	**-12.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**46,360,681**	**47,120,842**	**51,950,976**	**760,161**	**1.6%**	**4,830,134**	**10.3%**
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**							
04331	VEHICLE PARTS-SUPPLIES	3,774,694	0	0	(3,774,694)	-100.0%	0	0.0%
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**	**3,774,694**	**0**	**0**	**(3,774,694)**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		**3,774,694**	**0**	**0**	**(3,774,694)**	**-100.0%**	**0**	**0.0%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS MAINTENANCE OF WAY (MW)**							
TOTAL TS MAINTENANCE OF WAY (MW)		**50,135,375**	**47,120,842**	**51,950,976**	**(3,014,533)**	**-6.0%**	**4,830,134**	**10.3%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS ADMINISTRATION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	723,779	643,650	620,822	(80,129)	-11.1%	(22,828)	-3.5%
Object 001	**PERMANENT SALARIES-MISC**	**723,779**	**643,650**	**620,822**	**(80,129)**	**-11.1%**	**(22,828)**	**-3.5%**
00501	TEMP-REGULAR-MISC	120,000	120,000	120,000	0	0.0%	0	0.0%
Object 005	**TEMP SALARIES-MISC**	**120,000**	**120,000**	**120,000**	**0**	**0.0%**	**0**	**0.0%**
00901	PREMIUM PAY - MISC	6,231	6,231	6,231	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**6,231**	**6,231**	**6,231**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	410	410	410	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**410**	**410**	**410**	**0**	**0.0%**	**0**	**0.0%**
01201	HOLIDAY PAY - MISC	6,500	6,500	6,500	0	0.0%	0	0.0%
Object 012	**HOLIDAY PAY**	**6,500**	**6,500**	**6,500**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	68,689	87,278	102,438	18,589	27.1%	15,160	17.4%
01371	RETIREMENT PICK UP	1,354	4,888	0	3,534	261.0%	(4,888)	-100.0%
Object 013	**RETIREMENT**	**70,043**	**92,166**	**102,438**	**22,123**	**31.6%**	**10,272**	**11.1%**
01401	SOCIAL SECURITY (OASDI & HI)	41,055	35,395	34,008	(5,660)	-13.8%	(1,387)	-3.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	12,424	11,263	10,933	(1,161)	-9.3%	(330)	-2.9%
Object 014	**SOCIAL SECURITY**	**53,479**	**46,658**	**44,941**	**(6,821)**	**-12.8%**	**(1,717)**	**-3.7%**
01501	HEALTH SERVICE-CITY MATCH	29,014	23,725	21,360	(5,289)	-18.2%	(2,365)	-10.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	17,852	9,115	6,234	(8,737)	-48.9%	(2,881)	-31.6%
Object 015	**HEALTH SERVICE**	**46,866**	**32,840**	**27,594**	**(14,026)**	**-29.9%**	**(5,246)**	**-16.0%**
01601	DENTAL COVERAGE	6,811	5,698	5,040	(1,113)	-16.3%	(658)	-11.5%
Object 016	**DENTAL COVERAGE**	**6,811**	**5,698**	**5,040**	**(1,113)**	**-16.3%**	**(658)**	**-11.5%**
01701	UNEMPLOYMENT INSURANCE	1,712	1,944	2,261	232	13.6%	317	16.3%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,712**	**1,944**	**2,261**	**232**	**13.6%**	**317**	**16.3%**
01911	FLEXIBLE BENEFIT PACKAGE	14,374	11,908	12,940	(2,466)	-17.2%	1,032	8.7%
01912	LONG TERM DISABILITY INSURANCE	830	1,214	1,207	384	46.3%	(7)	-0.6%
Object 019	**OTHER FRINGE BENEFITS**	**15,204**	**13,122**	**14,147**	**(2,082)**	**-13.7%**	**1,025**	**7.8%**
02103	AIR TRAVEL - EMPLOYEES	2,454	2,454	2,454	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	12,809	12,809	12,809	0	0.0%	0	0.0%
Object 021	**TRAVEL**	**15,263**	**15,263**	**15,263**	**0**	**0.0%**	**0**	**0.0%**
02200	TRAINING - BUDGET	10,175	10,175	10,175	0	0.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS ADMINISTRATION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 022	**TRAINING**	**10,175**	**10,175**	**10,175**	**0**	**0.0%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	508,750	784,607	2,323,539	275,857	54.2%	1,538,932	196.1%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**508,750**	**784,607**	**2,323,539**	**275,857**	**54.2%**	**1,538,932**	**196.1%**
02931	OFFICE EQUIP MAINT	1,526	1,526	1,526	0	0.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**1,526**	**1,526**	**1,526**	**0**	**0.0%**	**0**	**0.0%**
03011	PROPERTY RENT	1,343,942	1,343,942	1,343,942	0	0.0%	0	0.0%
03021	GARAGE RENT	6,227	6,227	6,227	0	0.0%	0	0.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**1,350,169**	**1,350,169**	**1,350,169**	**0**	**0.0%**	**0**	**0.0%**
03199	OTHER EQUIPMENT RENTALS	2,544	2,544	2,544	0	0.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**2,544**	**2,544**	**2,544**	**0**	**0.0%**	**0**	**0.0%**
03551	COPY MACHINE	22,385	22,385	22,385	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	509	509	509	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	35,613	35,613	35,613	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**58,507**	**58,507**	**58,507**	**0**	**0.0%**	**0**	**0.0%**
04921	DATA PROCESSING SUPPLIES	15,263	15,263	15,263	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	6,105	6,105	6,105	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	57,489	57,489	57,489	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	262,515	12,767,097	14,762,622	12,504,582	4763.4%	1,995,525	15.6%
Object 049	**OTHER MATERIALS & SUPPLIES**	**341,372**	**12,845,954**	**14,841,479**	**12,504,582**	**3663.0%**	**1,995,525**	**15.5%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**3,339,341**	**16,037,964**	**19,553,586**	**12,698,623**	**380.3%**	**3,515,622**	**21.9%**
TOTAL TS ADMINISTRATION		**3,339,341**	**16,037,964**	**19,553,586**	**12,698,623**	**380.3%**	**3,515,622**	**21.9%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS OPERATIONS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	8,865,411	7,969,344	7,836,401	(896,067)	-10.1%	(132,943)	-1.7%
Object 001	**PERMANENT SALARIES-MISC**	**8,865,411**	**7,969,344**	**7,836,401**	**(896,067)**	**-10.1%**	**(132,943)**	**-1.7%**
00901	PREMIUM PAY - MISC	357,728	357,728	357,728	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**357,728**	**357,728**	**357,728**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	691,022	691,022	691,022	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**691,022**	**691,022**	**691,022**	**0**	**0.0%**	**0**	**0.0%**
01201	HOLIDAY PAY - MISC	227,000	227,000	227,000	0	0.0%	0	0.0%
Object 012	**HOLIDAY PAY**	**227,000**	**227,000**	**227,000**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	841,329	1,080,642	1,293,006	239,313	28.4%	212,364	19.7%
01371	RETIREMENT PICK UP	(639)	(2,108)	0	(1,469)	229.9%	2,108	-100.0%
Object 013	**RETIREMENT**	**840,690**	**1,078,534**	**1,293,006**	**237,844**	**28.3%**	**214,472**	**19.9%**
01401	SOCIAL SECURITY (OASDI & HI)	622,321	569,404	560,492	(52,917)	-8.5%	(8,912)	-1.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	147,046	134,052	132,125	(12,994)	-8.8%	(1,927)	-1.4%
Object 014	**SOCIAL SECURITY**	**769,367**	**703,456**	**692,617**	**(65,911)**	**-8.6%**	**(10,839)**	**-1.5%**
01501	HEALTH SERVICE-CITY MATCH	598,782	594,470	632,712	(4,312)	-0.7%	38,242	6.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	540,137	460,800	489,724	(79,337)	-14.7%	28,924	6.3%
Object 015	**HEALTH SERVICE**	**1,138,919**	**1,055,270**	**1,122,436**	**(83,649)**	**-7.3%**	**67,166**	**6.4%**
01601	DENTAL COVERAGE	145,917	153,253	163,067	7,336	5.0%	9,814	6.4%
Object 016	**DENTAL COVERAGE**	**145,917**	**153,253**	**163,067**	**7,336**	**5.0%**	**9,814**	**6.4%**
01701	UNEMPLOYMENT INSURANCE	20,285	23,116	27,334	2,831	14.0%	4,218	18.2%
Object 017	**UNEMPLOYMENT INSURANCE**	**20,285**	**23,116**	**27,334**	**2,831**	**14.0%**	**4,218**	**18.2%**
01911	FLEXIBLE BENEFIT PACKAGE	6,594	7,060	7,566	466	7.1%	506	7.2%
01912	LONG TERM DISABILITY INSURANCE	47,731	41,587	44,615	(6,144)	-12.9%	3,028	7.3%
Object 019	**OTHER FRINGE BENEFITS**	**54,325**	**48,647**	**52,181**	**(5,678)**	**-10.5%**	**3,534**	**7.3%**
02200	TRAINING - BUDGET	10,176	10,176	10,176	0	0.0%	0	0.0%
Object 022	**TRAINING**	**10,176**	**10,176**	**10,176**	**0**	**0.0%**	**0**	**0.0%**
02301	AUTO MILEAGE	92	92	92	0	0.0%	0	0.0%
Object 023	**EMPLOYEE EXPENSES**	**92**	**92**	**92**	**0**	**0.0%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	437,525	437,525	437,525	0	0.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**437,525**	**437,525**	**437,525**	**0**	**0.0%**	**0**	**0.0%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS OPERATIONS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
02911	DP/WP EQUIPMENT MAINT	60,033	60,033	60,033	0	0.0%	0	0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	595,618	595,618	595,618	0	0.0%	0	0.0%
02931	OFFICE EQUIP MAINT	1,464	1,464	1,464	0	0.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**657,115**	**657,115**	**657,115**	**0**	**0.0%**	**0**	**0.0%**
03199	OTHER EQUIPMENT RENTALS	113,626	113,626	113,626	0	0.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**113,626**	**113,626**	**113,626**	**0**	**0.0%**	**0**	**0.0%**
03511	CLEANING LAUNDRY	2,544	2,544	2,544	0	0.0%	0	0.0%
03551	COPY MACHINE	2,239	2,239	2,239	0	0.0%	0	0.0%
03552	PRINTING	10,338	10,338	10,338	0	0.0%	0	0.0%
03561	POSTAGE	1,018	1,018	1,018	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	509	509	509	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	7,123	7,123	7,123	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**23,771**	**23,771**	**23,771**	**0**	**0.0%**	**0**	**0.0%**
04331	VEHICLE PARTS-SUPPLIES	201,404	201,404	201,404	0	0.0%	0	0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	45,788	45,788	45,788	0	0.0%	0	0.0%
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**	**247,192**	**247,192**	**247,192**	**0**	**0.0%**	**0**	**0.0%**
04531	UNIFORMS	8,649	8,649	8,649	0	0.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	1,018	1,018	1,018	0	0.0%	0	0.0%
Object 045	**SAFETY**	**9,667**	**9,667**	**9,667**	**0**	**0.0%**	**0**	**0.0%**
04799	FUELS & LUBRICANTS	10,175	10,175	10,175	0	0.0%	0	0.0%
Object 047	**FUELS AND LUBRICANTS**	**10,175**	**10,175**	**10,175**	**0**	**0.0%**	**0**	**0.0%**
04951	OTHER OFFICE SUPPLIES	5,597	5,597	5,597	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	33,157	33,157	33,157	0	0.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**38,754**	**38,754**	**38,754**	**0**	**0.0%**	**0**	**0.0%**
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	625,000	597,979	597,979	(27,021)	-4.3%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	41,432	49,307	49,307	7,875	19.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**666,432**	**647,286**	**647,286**	**(19,146)**	**-2.9%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**15,325,189**	**14,502,749**	**14,658,171**	**(822,440)**	**-5.4%**	**155,422**	**1.1%**
TOTAL TS OPERATIONS		**15,325,189**	**14,502,749**	**14,658,171**	**(822,440)**	**-5.4%**	**155,422**	**1.1%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS TRANSIT PLANNING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	474,295	818,277	792,627	343,982	72.5%	(25,650)	-3.1%
Object 001	**PERMANENT SALARIES-MISC**	**474,295**	**818,277**	**792,627**	**343,982**	**72.5%**	**(25,650)**	**-3.1%**
01301	RETIRE CITY MISC	45,010	110,960	130,783	65,950	146.5%	19,823	17.9%
01371	RETIREMENT PICK UP	(4,316)	(234)	0	4,082	-94.6%	234	-100.0%
Object 013	**RETIREMENT**	**40,694**	**110,726**	**130,783**	**70,032**	**172.1%**	**20,057**	**18.1%**
01401	SOCIAL SECURITY (OASDI & HI)	27,374	46,963	45,445	19,589	71.6%	(1,518)	-3.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	6,877	11,866	11,492	4,989	72.5%	(374)	-3.2%
Object 014	**SOCIAL SECURITY**	**34,251**	**58,829**	**56,937**	**24,578**	**71.8%**	**(1,892)**	**-3.2%**
01501	HEALTH SERVICE-CITY MATCH	26,234	51,186	51,745	24,952	95.1%	559	1.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	15,694	28,992	28,272	13,298	84.7%	(720)	-2.5%
Object 015	**HEALTH SERVICE**	**41,928**	**80,178**	**80,017**	**38,250**	**91.2%**	**(161)**	**-0.2%**
01601	DENTAL COVERAGE	6,104	12,651	12,735	6,547	107.3%	84	0.7%
Object 016	**DENTAL COVERAGE**	**6,104**	**12,651**	**12,735**	**6,547**	**107.3%**	**84**	**0.7%**
01701	UNEMPLOYMENT INSURANCE	949	2,045	2,376	1,096	115.5%	331	16.2%
Object 017	**UNEMPLOYMENT INSURANCE**	**949**	**2,045**	**2,376**	**1,096**	**115.5%**	**331**	**16.2%**
01911	FLEXIBLE BENEFIT PACKAGE	3,430	3,786	4,093	356	10.4%	307	8.1%
01912	LONG TERM DISABILITY INSURANCE	1,961	3,701	3,900	1,740	88.7%	199	5.4%
Object 019	**OTHER FRINGE BENEFITS**	**5,391**	**7,487**	**7,993**	**2,096**	**38.9%**	**506**	**6.8%**
02201	TRAINING COSTS PAID TO EMPLOYEES	2,035	2,035	2,035	0	0.0%	0	0.0%
Object 022	**TRAINING**	**2,035**	**2,035**	**2,035**	**0**	**0.0%**	**0**	**0.0%**
03551	COPY MACHINE	5,088	5,088	5,088	0	0.0%	0	0.0%
03552	PRINTING	25,438	25,438	25,438	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	5,088	5,088	5,088	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	20,350	20,350	20,350	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**55,964**	**55,964**	**55,964**	**0**	**0.0%**	**0**	**0.0%**
05400	OTHER FIXED CHARGES-BUDGET	6,105	6,105	6,105	0	0.0%	0	0.0%
Object 054	**OTHER FIXED CHARGES**	**6,105**	**6,105**	**6,105**	**0**	**0.0%**	**0**	**0.0%**
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(54,127)	(54,127)	(54,127)	0	0.0%	0	0.0%
Object 079	**ALLOCATED CHARGES**	**(54,127)**	**(54,127)**	**(54,127)**	**0**	**0.0%**	**0**	**0.0%**
081C4	GF-CON-INTERNAL AUDITS	1,305,801	1,319,122	1,319,122	13,321	1.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS TRANSIT PLANNING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**1,305,801**	**1,319,122**	**1,319,122**	**13,321**	**1.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**1,919,390**	**2,419,292**	**2,412,567**	**499,902**	**26.0%**	**(6,725)**	**-0.3%**
TOTAL TS TRANSIT PLANNING		**1,919,390**	**2,419,292**	**2,412,567**	**499,902**	**26.0%**	**(6,725)**	**-0.3%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS RAIL SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	29,470,659	25,524,231	25,394,778	(3,946,428)	-13.4%	(129,453)	-0.5%
Object 001	**PERMANENT SALARIES-MISC**	**29,470,659**	**25,524,231**	**25,394,778**	**(3,946,428)**	**-13.4%**	**(129,453)**	**-0.5%**
00901	PREMIUM PAY - MISC	1,088,597	1,088,597	1,088,597	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**1,088,597**	**1,088,597**	**1,088,597**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	1,324,497	1,324,497	1,324,497	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**1,324,497**	**1,324,497**	**1,324,497**	**0**	**0.0%**	**0**	**0.0%**
01201	HOLIDAY PAY - MISC	741,187	741,187	741,187	0	0.0%	0	0.0%
Object 012	**HOLIDAY PAY**	**741,187**	**741,187**	**741,187**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	2,796,771	3,461,088	4,190,141	664,317	23.8%	729,053	21.1%
01371	RETIREMENT PICK UP	322,080	289,156	0	(32,924)	-10.2%	(289,156)	-100.0%
Object 013	**RETIREMENT**	**3,118,851**	**3,750,244**	**4,190,141**	**631,393**	**20.2%**	**439,897**	**11.7%**
01401	SOCIAL SECURITY (OASDI & HI)	2,015,503	1,771,883	1,764,048	(243,620)	-12.1%	(7,835)	-0.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	473,065	415,836	413,963	(57,229)	-12.1%	(1,873)	-0.5%
Object 014	**SOCIAL SECURITY**	**2,488,568**	**2,187,719**	**2,178,011**	**(300,849)**	**-12.1%**	**(9,708)**	**-0.4%**
01501	HEALTH SERVICE-CITY MATCH	2,141,981	2,077,465	2,211,149	(64,516)	-3.0%	133,684	6.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	2,033,647	1,750,930	1,864,699	(282,717)	-13.9%	113,769	6.5%
Object 015	**HEALTH SERVICE**	**4,175,628**	**3,828,395**	**4,075,848**	**(347,233)**	**-8.3%**	**247,453**	**6.5%**
01601	DENTAL COVERAGE	527,431	543,425	578,440	15,994	3.0%	35,015	6.4%
Object 016	**DENTAL COVERAGE**	**527,431**	**543,425**	**578,440**	**15,994**	**3.0%**	**35,015**	**6.4%**
01701	UNEMPLOYMENT INSURANCE	65,250	71,695	85,649	6,445	9.9%	13,954	19.5%
Object 017	**UNEMPLOYMENT INSURANCE**	**65,250**	**71,695**	**85,649**	**6,445**	**9.9%**	**13,954**	**19.5%**
01911	FLEXIBLE BENEFIT PACKAGE	8,676	12,487	13,164	3,811	43.9%	677	5.4%
01912	LONG TERM DISABILITY INSURANCE	159,099	130,730	142,084	(28,369)	-17.8%	11,354	8.7%
Object 019	**OTHER FRINGE BENEFITS**	**167,775**	**143,217**	**155,248**	**(24,558)**	**-14.6%**	**12,031**	**8.4%**
02702	ENGINEERING SERVICES	101,750	101,750	101,750	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	381,563	381,563	381,563	0	0.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**483,313**	**483,313**	**483,313**	**0**	**0.0%**	**0**	**0.0%**
02803	PEST CONTROL	5,088	5,088	5,088	0	0.0%	0	0.0%
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**	**5,088**	**5,088**	**5,088**	**0**	**0.0%**	**0**	**0.0%**
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,119,250	1,119,250	1,119,250	0	0.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS RAIL SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	87,861	87,861	87,861	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	81,518	81,518	81,518	0	0.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**1,288,629**	**1,288,629**	**1,288,629**	**0**	**0.0%**	**0**	**0.0%**
03199	OTHER EQUIPMENT RENTALS	25,438	25,438	25,438	0	0.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**25,438**	**25,438**	**25,438**	**0**	**0.0%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	952,380	952,380	952,380	0	0.0%	0	0.0%
03511	CLEANING LAUNDRY	68,676	68,676	68,676	0	0.0%	0	0.0%
03521	FREIGHT/DELIVERY	1,221	1,221	1,221	0	0.0%	0	0.0%
03551	COPY MACHINE	33,171	33,171	33,171	0	0.0%	0	0.0%
03552	PRINTING	2,036	2,036	2,036	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	7,633	7,633	7,633	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**1,065,117**	**1,065,117**	**1,065,117**	**0**	**0.0%**	**0**	**0.0%**
04211	ELECTRICAL	15,263	15,263	15,263	0	0.0%	0	0.0%
04221	HARDWARE	17,298	17,298	17,298	0	0.0%	0	0.0%
04241	LUMBER	35,613	35,613	35,613	0	0.0%	0	0.0%
04251	PAINTERS SUPPLIES	22,386	22,386	22,386	0	0.0%	0	0.0%
04281	SMALL TOOLS AND INTRUMENTS	99,717	99,717	99,717	0	0.0%	0	0.0%
04298	OTHER CONSTRUCTION MATERIALS	8,140	8,140	8,140	0	0.0%	0	0.0%
04299	OTHER BLDG MAINT SUPPLIES	20,350	20,350	20,350	0	0.0%	0	0.0%
Object 042	**BUILDING & CONSTRUCTION SUPPLIES**	**218,767**	**218,767**	**218,767**	**0**	**0.0%**	**0**	**0.0%**
04321	RAIL VEHICLE SUPPLIES	3,900,598	3,900,598	3,900,598	0	0.0%	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	325,600	325,600	325,600	0	0.0%	0	0.0%
04341	COMMUNICATION SUPPLIES	5,088	5,088	5,088	0	0.0%	0	0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	591,803	591,803	591,803	0	0.0%	0	0.0%
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**	**4,823,089**	**4,823,089**	**4,823,089**	**0**	**0.0%**	**0**	**0.0%**
04531	UNIFORMS	18,049	18,049	18,049	0	0.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	69,219	69,219	69,219	0	0.0%	0	0.0%
Object 045	**SAFETY**	**87,268**	**87,268**	**87,268**	**0**	**0.0%**	**0**	**0.0%**
04799	FUELS & LUBRICANTS	15,264	15,264	15,264	0	0.0%	0	0.0%
Object 047	**FUELS AND LUBRICANTS**	**15,264**	**15,264**	**15,264**	**0**	**0.0%**	**0**	**0.0%**
04931	FORMS	1,527	1,527	1,527	0	0.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS RAIL SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
04941	MINOR FURNISHINGS	6,106	6,106	6,106	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	23,405	23,405	23,405	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	185,606	1,178,356	1,178,356	992,750	534.9%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**216,644**	**1,209,394**	**1,209,394**	**992,750**	**458.2%**	**0**	**0.0%**
081UL	GF-PUC-LIGHT HEAT & POWER	3,161,507	2,803,532	3,080,249	(357,975)	-11.3%	276,717	9.9%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**3,161,507**	**2,803,532**	**3,080,249**	**(357,975)**	**-11.3%**	**276,717**	**9.9%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**54,558,567**	**51,228,106**	**52,114,012**	**(3,330,461)**	**-6.1%**	**885,906**	**1.7%**
5MAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
01501	HEALTH SERVICE-CITY MATCH	(2,327)	0	0	2,327	-100.0%	0	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	10,202	0	0	(10,202)	-100.0%	0	0.0%
Object 015	**HEALTH SERVICE**	**7,875**	**0**	**0**	**(7,875)**	**-100.0%**	**0**	**0.0%**
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(7,875)	0	0	7,875	-100.0%	0	0.0%
Object 087	**EXPEND RECOVERY FOR SVCS TO NON-AAO FDS**	**(7,875)**	**0**	**0**	**7,875**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI RAILWAY PERSONNEL FUND		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
TOTAL TS RAIL SERVICES		**54,558,567**	**51,228,106**	**52,114,012**	**(3,330,461)**	**-6.1%**	**885,906**	**1.7%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS TRANSIT OPERATOR (PLATFORM)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	(3,495)	(4)	(4)	3,491	-99.9%	0	0.0%
Object 001	**PERMANENT SALARIES-MISC**	**(3,495)**	**(4)**	**(4)**	**3,491**	**-99.9%**	**0**	**0.0%**
00301	PLATFORM-REGULAR	115,270,893	115,494,918	103,820,478	224,025	0.2%	(11,674,440)	-10.1%
00308	PLATFORM-PERFORMANCE INCENTIVE PAYOUTS	1,349,752	1,349,752	1,349,752	0	0.0%	0	0.0%
00309	PLATFORM-PREMIUM PAY	2,750,613	2,750,613	2,750,613	0	0.0%	0	0.0%
00311	PLATFORM-UNSCHEDULED OVERTIME	2,200,000	2,200,000	2,200,000	0	0.0%	0	0.0%
00313	PLATFORM-SCHEDULED OVERTIME	28,814,054	24,314,054	22,814,054	(4,500,000)	-15.6%	(1,500,000)	-6.2%
Object 003	**PERMANENT SALARIES-PLATFORM**	**150,385,312**	**146,109,337**	**132,934,897**	**(4,275,975)**	**-2.8%**	**(13,174,440)**	**-9.0%**
01301	RETIRE CITY MISC	10,938,876	15,661,108	17,130,375	4,722,232	43.2%	1,469,267	9.4%
01371	RETIREMENT PICK UP	8,994,037	9,007,413	8,205,340	13,376	0.1%	(802,073)	-8.9%
Object 013	**RETIREMENT**	**19,932,913**	**24,668,521**	**25,335,715**	**4,735,608**	**23.8%**	**667,194**	**2.7%**
01401	SOCIAL SECURITY (OASDI & HI)	9,327,148	9,061,142	8,244,616	(266,006)	-2.9%	(816,526)	-9.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	2,180,537	2,118,586	1,927,558	(61,951)	-2.8%	(191,028)	-9.0%
Object 014	**SOCIAL SECURITY**	**11,507,685**	**11,179,728**	**10,172,174**	**(327,957)**	**-2.8%**	**(1,007,554)**	**-9.0%**
01501	HEALTH SERVICE-CITY MATCH	11,092,019	11,307,255	12,278,799	215,236	1.9%	971,544	8.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	9,625,065	8,061,380	8,749,002	(1,563,685)	-16.2%	687,622	8.5%
Object 015	**HEALTH SERVICE**	**20,717,084**	**19,368,635**	**21,027,801**	**(1,348,449)**	**-6.5%**	**1,659,166**	**8.6%**
01601	DENTAL COVERAGE	2,753,335	2,998,639	3,256,486	245,304	8.9%	257,847	8.6%
Object 016	**DENTAL COVERAGE**	**2,753,335**	**2,998,639**	**3,256,486**	**245,304**	**8.9%**	**257,847**	**8.6%**
01701	UNEMPLOYMENT INSURANCE	300,763	365,276	398,800	64,513	21.4%	33,524	9.2%
Object 017	**UNEMPLOYMENT INSURANCE**	**300,763**	**365,276**	**398,800**	**64,513**	**21.4%**	**33,524**	**9.2%**
01801	PLATFORM TRUST CCSF-CONTRIBUTION	6,000,000	6,000,000	6,000,000	0	0.0%	0	0.0%
Object 018	**PLATFORM TRUST FUND**	**6,000,000**	**6,000,000**	**6,000,000**	**0**	**0.0%**	**0**	**0.0%**
01911	FLEXIBLE BENEFIT PACKAGE	(3,162)	(3,307)	(3,986)	(145)	4.6%	(679)	20.5%
01912	LONG TERM DISABILITY INSURANCE	(28,061)	(25,264)	(29,150)	2,797	-10.0%	(3,886)	15.4%
Object 019	**OTHER FRINGE BENEFITS**	**(31,223)**	**(28,571)**	**(33,136)**	**2,652**	**-8.5%**	**(4,565)**	**16.0%**
03199	OTHER EQUIPMENT RENTALS	47,823	47,823	47,823	0	0.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**47,823**	**47,823**	**47,823**	**0**	**0.0%**	**0**	**0.0%**
03511	CLEANING LAUNDRY	2,671	2,671	2,671	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**2,671**	**2,671**	**2,671**	**0**	**0.0%**	**0**	**0.0%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS TRANSIT OPERATOR (PLATFORM)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
04531	UNIFORMS	775,456	775,456	775,456	0	0.0%	0	0.0%
Object 045	**SAFETY**	**775,456**	**775,456**	**775,456**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**212,388,324**	**211,487,511**	**199,918,683**	**(900,813)**	**-0.4%**	**(11,568,828)**	**-5.5%**
TOTAL TS TRANSIT OPERATOR (PLATFORM)		**212,388,324**	**211,487,511**	**199,918,683**	**(900,813)**	**-0.4%**	**(11,568,828)**	**-5.5%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS TRAINING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	547,197	436,688	420,258	(110,509)	-20.2%	(16,430)	-3.8%
Object 001	**PERMANENT SALARIES-MISC**	**547,197**	**436,688**	**420,258**	**(110,509)**	**-20.2%**	**(16,430)**	**-3.8%**
00901	PREMIUM PAY - MISC	8,000	8,000	8,000	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**8,000**	**8,000**	**8,000**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	1,000	1,000	1,000	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	51,929	59,216	69,342	7,287	14.0%	10,126	17.1%
01371	RETIREMENT PICK UP	(395)	(2,796)	0	(2,401)	607.8%	2,796	-100.0%
Object 013	**RETIREMENT**	**51,534**	**56,420**	**69,342**	**4,886**	**9.5%**	**12,922**	**22.9%**
01401	SOCIAL SECURITY (OASDI & HI)	34,342	27,895	26,759	(6,447)	-18.8%	(1,136)	-4.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	8,066	6,464	6,225	(1,602)	-19.9%	(239)	-3.7%
Object 014	**SOCIAL SECURITY**	**42,408**	**34,359**	**32,984**	**(8,049)**	**-19.0%**	**(1,375)**	**-4.0%**
01501	HEALTH SERVICE-CITY MATCH	32,543	26,838	26,803	(5,705)	-17.5%	(35)	-0.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	35,538	27,172	27,604	(8,366)	-23.5%	432	1.6%
Object 015	**HEALTH SERVICE**	**68,081**	**54,010**	**54,407**	**(14,071)**	**-20.7%**	**397**	**0.7%**
01601	DENTAL COVERAGE	8,136	7,154	7,161	(982)	-12.1%	7	0.1%
Object 016	**DENTAL COVERAGE**	**8,136**	**7,154**	**7,161**	**(982)**	**-12.1%**	**7**	**0.1%**
01701	UNEMPLOYMENT INSURANCE	1,113	1,114	1,287	1	0.1%	173	15.5%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,113**	**1,114**	**1,287**	**1**	**0.1%**	**173**	**15.5%**
01911	FLEXIBLE BENEFIT PACKAGE	(315)	(175)	(212)	140	-44.4%	(37)	21.1%
01912	LONG TERM DISABILITY INSURANCE	2,949	2,385	2,508	(564)	-19.1%	123	5.2%
Object 019	**OTHER FRINGE BENEFITS**	**2,634**	**2,210**	**2,296**	**(424)**	**-16.1%**	**86**	**3.9%**
02201	TRAINING COSTS PAID TO EMPLOYEES	433,455	433,455	433,455	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	85,470	85,470	85,470	0	0.0%	0	0.0%
Object 022	**TRAINING**	**518,925**	**518,925**	**518,925**	**0**	**0.0%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	152,625	152,625	152,625	0	0.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**152,625**	**152,625**	**152,625**	**0**	**0.0%**	**0**	**0.0%**
03100	RENTS & LEASES-EQUIPMENT-BUDGET	6,105	6,105	6,105	0	0.0%	0	0.0%
03199	OTHER EQUIPMENT RENTALS	6,105	6,105	6,105	0	0.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**12,210**	**12,210**	**12,210**	**0**	**0.0%**	**0**	**0.0%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Proposed Budget Increase/(Decrease)	
Division:	**TS TRANSIT SERVICES DIVISION**							
Section:	**TS TRAINING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
03552	PRINTING	6,105	6,105	6,105	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**6,105**	**6,105**	**6,105**	**0**	**0.0%**	**0**	**0.0%**
04921	DATA PROCESSING SUPPLIES	509	509	509	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	509	509	509	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	3,821	3,821	3,821	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	3,310	3,310	3,310	0	0.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**8,149**	**8,149**	**8,149**	**0**	**0.0%**	**0**	**0.0%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	20,350	20,350	20,350	0	0.0%	0	0.0%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**20,350**	**20,350**	**20,350**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**1,448,467**	**1,319,319**	**1,315,099**	**(129,148)**	**-8.9%**	**(4,220)**	**-0.3%**
TOTAL TS TRAINING		**1,448,467**	**1,319,319**	**1,315,099**	**(129,148)**	**-8.9%**	**(4,220)**	**-0.3%**
TOTAL TS TRANSIT SERVICES DIVISION		**433,578,179**	**422,195,697**	**420,781,449**	**(11,382,482)**	**-2.6%**	**(1,414,248)**	**-0.3%**

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Division:	**SSE SECURITY & ENFORCEMENT**							
Section:	**SSE OFFICE OF THE DIRECTOR**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	143,723	140,630	140,630	(3,093)	-2.2%	0	0.0%
Object 001	**PERMANENT SALARIES-MISC**	**143,723**	**140,630**	**140,630**	**(3,093)**	**-2.2%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**143,723**	**140,630**	**140,630**	**(3,093)**	**-2.2%**	**0**	**0.0%**
TOTAL SSE OFFICE OF THE DIRECTOR		**143,723**	**140,630**	**140,630**	**(3,093)**	**-2.2%**	**0**	**0.0%**
Section:	**SSE-SFPD TRANS BUREAU**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	4,679,009	3,111,448	2,917,307	(1,567,561)	-33.5%	(194,141)	-6.2%
Object 001	**PERMANENT SALARIES-MISC**	**4,679,009**	**3,111,448**	**2,917,307**	**(1,567,561)**	**-33.5%**	**(194,141)**	**-6.2%**
00901	PREMIUM PAY - MISC	195,000	195,000	195,000	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**195,000**	**195,000**	**195,000**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	130,000	130,000	130,000	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**130,000**	**130,000**	**130,000**	**0**	**0.0%**	**0**	**0.0%**
01201	HOLIDAY PAY - MISC	30,000	30,000	30,000	0	0.0%	0	0.0%
Object 012	**HOLIDAY PAY**	**30,000**	**30,000**	**30,000**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	444,038	421,913	481,355	(22,125)	-5.0%	59,442	14.1%
01371	RETIREMENT PICK UP	30,722	28,052	27,566	(2,670)	-8.7%	(486)	-1.7%
Object 013	**RETIREMENT**	**474,760**	**449,965**	**508,921**	**(24,795)**	**-5.2%**	**58,956**	**13.1%**
01401	SOCIAL SECURITY (OASDI & HI)	310,857	215,391	204,069	(95,466)	-30.7%	(11,322)	-5.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	72,994	50,264	47,449	(22,730)	-31.1%	(2,815)	-5.6%
Object 014	**SOCIAL SECURITY**	**383,851**	**265,655**	**251,518**	**(118,196)**	**-30.8%**	**(14,137)**	**-5.3%**
01501	HEALTH SERVICE-CITY MATCH	492,149	424,226	428,058	(67,923)	-13.8%	3,832	0.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	379,670	286,887	288,487	(92,783)	-24.4%	1,600	0.6%
Object 015	**HEALTH SERVICE**	**871,819**	**711,113**	**716,545**	**(160,706)**	**-18.4%**	**5,432**	**0.8%**
01601	DENTAL COVERAGE	119,755	109,896	110,939	(9,859)	-8.2%	1,043	0.9%
Object 016	**DENTAL COVERAGE**	**119,755**	**109,896**	**110,939**	**(9,859)**	**-8.2%**	**1,043**	**0.9%**
01701	UNEMPLOYMENT INSURANCE	10,067	8,666	9,817	(1,401)	-13.9%	1,151	13.3%
Object 017	**UNEMPLOYMENT INSURANCE**	**10,067**	**8,666**	**9,817**	**(1,401)**	**-13.9%**	**1,151**	**13.3%**
01911	FLEXIBLE BENEFIT PACKAGE	(650)	(2,445)	(3,345)	(1,795)	276.2%	(900)	36.8%
01912	LONG TERM DISABILITY INSURANCE	29,198	19,144	19,704	(10,054)	-34.4%	560	2.9%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
Section:	**SSE-SFPD TRANS BUREAU**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 019	**OTHER FRINGE BENEFITS**	**28,548**	**16,699**	**16,359**	**(11,849)**	**-41.5%**	**(340)**	**-2.0%**
02105	NON-AIR TRAVEL - EMPLOYEES	32,000	32,000	32,000	0	0.0%	0	0.0%
Object 021	**TRAVEL**	**32,000**	**32,000**	**32,000**	**0**	**0.0%**	**0**	**0.0%**
02201	TRAINING COSTS PAID TO EMPLOYEES	132,412	132,412	132,412	0	0.0%	0	0.0%
Object 022	**TRAINING**	**132,412**	**132,412**	**132,412**	**0**	**0.0%**	**0**	**0.0%**
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	12,210	12,210	12,210	0	0.0%	0	0.0%
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**	**12,210**	**12,210**	**12,210**	**0**	**0.0%**	**0**	**0.0%**
02900	MAINT SVCS-EQUIPMENT-BUDGET	12,210	12,210	12,210	0	0.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**12,210**	**12,210**	**12,210**	**0**	**0.0%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	12,210	12,210	12,210	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**12,210**	**12,210**	**12,210**	**0**	**0.0%**	**0**	**0.0%**
04000	MATERIALS & SUPPLIES-BUDGET	278,349	278,349	278,349	0	0.0%	0	0.0%
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**	**278,349**	**278,349**	**278,349**	**0**	**0.0%**	**0**	**0.0%**
04341	COMMUNICATION SUPPLIES	2,442	2,442	2,442	0	0.0%	0	0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	4,070	50,000	50,000	45,930	1128.5%	0	0.0%
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**	**6,512**	**52,442**	**52,442**	**45,930**	**705.3%**	**0**	**0.0%**
04531	UNIFORMS	12,210	20,000	20,000	7,790	63.8%	0	0.0%
Object 045	**SAFETY**	**12,210**	**20,000**	**20,000**	**7,790**	**63.8%**	**0**	**0.0%**
04941	MINOR FURNISHINGS	0	6,000	6,000	6,000	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	0	5,000	5,000	5,000	100.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**0**	**11,000**	**11,000**	**11,000**	**100.0%**	**0**	**0.0%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	48,840	42,840	42,840	(6,000)	-12.3%	0	0.0%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**48,840**	**42,840**	**42,840**	**(6,000)**	**-12.3%**	**0**	**0.0%**
06000	EQUIPMENT PURCHASE-BUDGET	0	262,800	131,400	262,800	100.0%	(131,400)	-50.0%
Object 060	**EQUIPMENT PURCHASE**	**0**	**262,800**	**131,400**	**262,800**	**100.0%**	**(131,400)**	**-50.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**7,469,762**	**5,896,915**	**5,623,479**	**(1,572,847)**	**-21.1%**	**(273,436)**	**-4.6%**
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	15,851,846	15,041,215	15,591,460	(810,631)	-5.1%	550,245	3.7%
Object 001	**PERMANENT SALARIES-MISC**	**15,851,846**	**15,041,215**	**15,591,460**	**(810,631)**	**-5.1%**	**550,245**	**3.7%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
Section:	**SSE-SFPD TRANS BUREAU**							
5NAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
00901	PREMIUM PAY - MISC	420,296	420,296	420,296	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**420,296**	**420,296**	**420,296**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	1,158,365	1,158,365	1,158,365	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**1,158,365**	**1,158,365**	**1,158,365**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	1,504,341	2,039,589	2,572,590	535,248	35.6%	533,001	26.1%
01371	RETIREMENT PICK UP	1,147,947	1,091,398	0	(56,549)	-4.9%	(1,091,398)	-100.0%
Object 013	**RETIREMENT**	**2,652,288**	**3,130,987**	**2,572,590**	**478,699**	**18.0%**	**(558,397)**	**-17.8%**
01401	SOCIAL SECURITY (OASDI & HI)	1,080,690	1,030,433	1,064,547	(50,257)	-4.7%	34,114	3.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	252,742	240,990	248,967	(11,752)	-4.6%	7,977	3.3%
Object 014	**SOCIAL SECURITY**	**1,333,432**	**1,271,423**	**1,313,514**	**(62,009)**	**-4.7%**	**42,091**	**3.3%**
01501	HEALTH SERVICE-CITY MATCH	1,778,047	1,844,445	1,899,870	66,398	3.7%	55,425	3.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	1,315,413	1,203,164	1,239,319	(112,249)	-8.5%	36,155	3.0%
Object 015	**HEALTH SERVICE**	**3,093,460**	**3,047,609**	**3,139,189**	**(45,851)**	**-1.5%**	**91,580**	**3.0%**
01601	DENTAL COVERAGE	430,184	472,862	487,073	42,678	9.9%	14,211	3.0%
Object 016	**DENTAL COVERAGE**	**430,184**	**472,862**	**487,073**	**42,678**	**9.9%**	**14,211**	**3.0%**
01701	UNEMPLOYMENT INSURANCE	34,864	41,549	51,511	6,685	19.2%	9,962	24.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**34,864**	**41,549**	**51,511**	**6,685**	**19.2%**	**9,962**	**24.0%**
01912	LONG TERM DISABILITY INSURANCE	97,925	88,428	99,931	(9,497)	-9.7%	11,503	13.0%
Object 019	**OTHER FRINGE BENEFITS**	**97,925**	**88,428**	**99,931**	**(9,497)**	**-9.7%**	**11,503**	**13.0%**
02799	OTHER PROFESSIONAL SERVICES	61,050	61,050	61,050	0	0.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**61,050**	**61,050**	**61,050**	**0**	**0.0%**	**0**	**0.0%**
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	19,918	19,918	19,918	0	0.0%	0	0.0%
02801	SCAVENGER SERVICES	1,839	6,559	6,559	4,720	256.7%	0	0.0%
02802	JANITORIAL SERVICES	0	14,584	14,584	14,584	100.0%	0	0.0%
02803	PEST CONTROL	0	6,137	6,137	6,137	100.0%	0	0.0%
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**	**21,757**	**47,198**	**47,198**	**25,441**	**116.9%**	**0**	**0.0%**
02900	MAINT SVCS-EQUIPMENT-BUDGET	15,931	15,931	15,931	0	0.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**15,931**	**15,931**	**15,931**	**0**	**0.0%**	**0**	**0.0%**
03011	PROPERTY RENT	2,056,663	2,056,663	2,056,663	0	0.0%	0	0.0%
03021	GARAGE RENT	0	31,200	31,200	31,200	100.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
Section:	**SSE-SFPD TRANS BUREAU**							
5NAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**2,056,663**	**2,087,863**	**2,087,863**	**31,200**	**1.5%**	**0**	**0.0%**
03135	REPRODUCTION COPIER STORE PROGRAM	0	6,435	6,435	6,435	100.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**0**	**6,435**	**6,435**	**6,435**	**100.0%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	114,677	114,677	114,677	0	0.0%	0	0.0%
03511	CLEANING LAUNDRY	0	755	755	755	100.0%	0	0.0%
03521	FREIGHT/DELIVERY	0	1,116	1,116	1,116	100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	0	16,636	16,636	16,636	100.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**114,677**	**133,184**	**133,184**	**18,507**	**16.1%**	**0**	**0.0%**
04000	MATERIALS & SUPPLIES-BUDGET	287,953	287,953	287,953	0	0.0%	0	0.0%
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**	**287,953**	**287,953**	**287,953**	**0**	**0.0%**	**0**	**0.0%**
04211	ELECTRICAL	0	2,795	2,795	2,795	100.0%	0	0.0%
Object 042	**BUILDING & CONSTRUCTION SUPPLIES**	**0**	**2,795**	**2,795**	**2,795**	**100.0%**	**0**	**0.0%**
04531	UNIFORMS	0	130,968	130,968	130,968	100.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	0	20,000	20,000	20,000	100.0%	0	0.0%
Object 045	**SAFETY**	**0**	**150,968**	**150,968**	**150,968**	**100.0%**	**0**	**0.0%**
04941	MINOR FURNISHINGS	0	6,000	6,000	6,000	100.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**0**	**6,000**	**6,000**	**6,000**	**100.0%**	**0**	**0.0%**
05300	JUDGEMENTS & CLAIMS-BUDGET	1,018	1,018	1,018	0	0.0%	0	0.0%
Object 053	**JUDGMENTS & CLAIMS**	**1,018**	**1,018**	**1,018**	**0**	**0.0%**	**0**	**0.0%**
06000	EQUIPMENT PURCHASE-BUDGET	0	1,341,375	0	1,341,375	100.0%	(1,341,375)	-100.0%
Object 060	**EQUIPMENT PURCHASE**	**0**	**1,341,375**	**0**	**1,341,375**	**100.0%**	**(1,341,375)**	**-100.0%**
081ET	GF-TIS-TELEPHONE(AAO)	43,627	121,029	121,029	77,402	177.4%	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	810,000	800,000	800,000	(10,000)	-1.2%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	283,000	270,765	270,765	(12,235)	-4.3%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	3,312	5,021	5,021	1,709	51.6%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	12,230	5,217	5,217	(7,013)	-57.3%	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	10,773	9,548	9,548	(1,225)	-11.4%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	50,000	50,000	50,000	0	0.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**1,212,942**	**1,261,580**	**1,261,580**	**48,638**	**4.0%**	**0**	**0.0%**
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**28,844,651**	**30,076,084**	**28,895,904**	**1,231,433**	**4.3%**	**(1,180,180)**	**-3.9%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
Section:	**SSE-SFPD TRANS BUREAU**							
TOTAL SSE-SFPD TRANS BUREAU		**36,314,413**	**35,972,999**	**34,519,383**	**(341,414)**	**-0.9%**	**(1,453,616)**	**-4.0%**
Section:	**SSE SECURITY PROGRAMS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	394,246	388,879	411,779	(5,367)	-1.4%	22,900	5.9%
Object 001	**PERMANENT SALARIES-MISC**	**394,246**	**388,879**	**411,779**	**(5,367)**	**-1.4%**	**22,900**	**5.9%**
00901	PREMIUM PAY - MISC	6,000	6,000	6,000	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**6,000**	**6,000**	**6,000**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	37,413	52,732	67,943	15,319	40.9%	15,211	28.8%
01371	RETIREMENT PICK UP	32,216	31,832	(115)	(384)	-1.2%	(31,947)	-100.4%
Object 013	**RETIREMENT**	**69,629**	**84,564**	**67,828**	**14,935**	**21.4%**	**(16,736)**	**-19.8%**
01401	SOCIAL SECURITY (OASDI & HI)	24,849	24,520	25,945	(329)	-1.3%	1,425	5.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,804	5,727	6,058	(77)	-1.3%	331	5.8%
Object 014	**SOCIAL SECURITY**	**30,653**	**30,247**	**32,003**	**(406)**	**-1.3%**	**1,756**	**5.8%**
01501	HEALTH SERVICE-CITY MATCH	46,183	49,335	53,776	3,152	6.8%	4,441	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	34,413	32,376	35,290	(2,037)	-5.9%	2,914	9.0%
Object 015	**HEALTH SERVICE**	**80,596**	**81,711**	**89,066**	**1,115**	**1.4%**	**7,355**	**9.0%**
01601	DENTAL COVERAGE	11,190	12,666	13,807	1,476	13.2%	1,141	9.0%
Object 016	**DENTAL COVERAGE**	**11,190**	**12,666**	**13,807**	**1,476**	**13.2%**	**1,141**	**9.0%**
01701	UNEMPLOYMENT INSURANCE	801	987	1,253	186	23.2%	266	27.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**801**	**987**	**1,253**	**186**	**23.2%**	**266**	**27.0%**
01912	LONG TERM DISABILITY INSURANCE	2,461	2,311	2,667	(150)	-6.1%	356	15.4%
Object 019	**OTHER FRINGE BENEFITS**	**2,461**	**2,311**	**2,667**	**(150)**	**-6.1%**	**356**	**15.4%**
02200	TRAINING - BUDGET	93,610	93,610	93,610	0	0.0%	0	0.0%
Object 022	**TRAINING**	**93,610**	**93,610**	**93,610**	**0**	**0.0%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	1,628	1,628	1,628	0	0.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**1,628**	**1,628**	**1,628**	**0**	**0.0%**	**0**	**0.0%**
02811	SECURITY	4,582,112	4,772,696	4,845,276	190,584	4.2%	72,580	1.5%
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**	**4,582,112**	**4,772,696**	**4,845,276**	**190,584**	**4.2%**	**72,580**	**1.5%**
04000	MATERIALS & SUPPLIES-BUDGET	140,670	90,670	90,670	(50,000)	-35.5%	0	0.0%
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**	**140,670**	**90,670**	**90,670**	**(50,000)**	**-35.5%**	**0**	**0.0%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
Section:	**SSE SECURITY PROGRAMS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
04999	OTHER MATERIALS & SUPPLIES	47,212	47,212	47,212	0	0.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**47,212**	**47,212**	**47,212**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**5,460,808**	**5,613,181**	**5,702,799**	**152,373**	**2.8%**	**89,618**	**1.6%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	492,785	480,558	471,948	(12,227)	-2.5%	(8,610)	-1.8%
Object 001	**PERMANENT SALARIES-MISC**	**492,785**	**480,558**	**471,948**	**(12,227)**	**-2.5%**	**(8,610)**	**-1.8%**
01301	RETIRE CITY MISC	46,767	65,164	77,871	18,397	39.3%	12,707	19.5%
01371	RETIREMENT PICK UP	0	(2,356)	0	(2,356)	0.0%	2,356	-100.0%
Object 013	**RETIREMENT**	**46,767**	**62,808**	**77,871**	**16,041**	**34.3%**	**15,063**	**24.0%**
01401	SOCIAL SECURITY (OASDI & HI)	28,120	27,299	26,702	(821)	-2.9%	(597)	-2.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	7,145	6,968	6,844	(177)	-2.5%	(124)	-1.8%
Object 014	**SOCIAL SECURITY**	**35,265**	**34,267**	**33,546**	**(998)**	**-2.8%**	**(721)**	**-2.1%**
01501	HEALTH SERVICE-CITY MATCH	28,663	29,199	31,035	536	1.9%	1,836	6.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	21,940	20,133	21,424	(1,807)	-8.2%	1,291	6.4%
Object 015	**HEALTH SERVICE**	**50,603**	**49,332**	**52,459**	**(1,271)**	**-2.5%**	**3,127**	**6.3%**
01601	DENTAL COVERAGE	6,871	7,398	7,864	527	7.7%	466	6.3%
Object 016	**DENTAL COVERAGE**	**6,871**	**7,398**	**7,864**	**527**	**7.7%**	**466**	**6.3%**
01701	UNEMPLOYMENT INSURANCE	986	1,201	1,417	215	21.8%	216	18.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**986**	**1,201**	**1,417**	**215**	**21.8%**	**216**	**18.0%**
01911	FLEXIBLE BENEFIT PACKAGE	8,516	10,685	11,496	2,169	25.5%	811	7.6%
01912	LONG TERM DISABILITY INSURANCE	864	387	385	(477)	-55.2%	(2)	-0.5%
Object 019	**OTHER FRINGE BENEFITS**	**9,380**	**11,072**	**11,881**	**1,692**	**18.0%**	**809**	**7.3%**
02103	AIR TRAVEL - EMPLOYEES	15,051	15,051	15,051	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	78,559	78,559	78,559	0	0.0%	0	0.0%
Object 021	**TRAVEL**	**93,610**	**93,610**	**93,610**	**0**	**0.0%**	**0**	**0.0%**
02201	TRAINING COSTS PAID TO EMPLOYEES	48,840	48,840	48,840	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	0	50,000	50,000	50,000	100.0%	0	0.0%
Object 022	**TRAINING**	**48,840**	**98,840**	**98,840**	**50,000**	**102.4%**	**0**	**0.0%**
02300	EMPLOYEE FIELD EXPENSES-BUDGET	12,210	12,210	12,210	0	0.0%	0	0.0%
Object 023	**EMPLOYEE EXPENSES**	**12,210**	**12,210**	**12,210**	**0**	**0.0%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SSE SECURITY & ENFORCEMENT**							
Section:	**SSE SECURITY PROGRAMS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
02401	MEMBERSHIP FEES	82	82	82	0	0.0%	0	0.0%
Object 024	**MEMBERSHIP FEES**	**82**	**82**	**82**	**0**	**0.0%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	200,038	200,038	200,038	0	0.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**200,038**	**200,038**	**200,038**	**0**	**0.0%**	**0**	**0.0%**
02999	OTHER EQUIP MAINT	1,628	0	0	(1,628)	-100.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**1,628**	**0**	**0**	**(1,628)**	**-100.0%**	**0**	**0.0%**
03011	PROPERTY RENT	0	479,645	479,645	479,645	100.0%	0	0.0%
03021	GARAGE RENT	1,318	7,200	7,200	5,882	446.3%	0	0.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**1,318**	**486,845**	**486,845**	**485,527**	**36838.2%**	**0**	**0.0%**
03135	REPRODUCTION COPIER STORE PROGRAM	0	30,000	30,000	30,000	100.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**0**	**30,000**	**30,000**	**30,000**	**100.0%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	2,646	2,646	2,646	0	0.0%	0	0.0%
03552	PRINTING	0	5,000	5,000	5,000	100.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**2,646**	**7,646**	**7,646**	**5,000**	**189.0%**	**0**	**0.0%**
04921	DATA PROCESSING SUPPLIES	0	3,000	3,000	3,000	100.0%	0	0.0%
04941	MINOR FURNISHINGS	0	6,000	6,000	6,000	100.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	18,500	18,500	18,500	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	2,711	2,711	2,711	0	0.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**2,711**	**30,211**	**30,211**	**27,500**	**1014.4%**	**0**	**0.0%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	26,537	26,537	26,537	0	0.0%	0	0.0%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**26,537**	**26,537**	**26,537**	**0**	**0.0%**	**0**	**0.0%**
081PS	GF-POLICE SECURITY	2,212,867	2,212,867	2,212,867	0	0.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	572,000	0	0	(572,000)	-100.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**2,784,867**	**2,212,867**	**2,212,867**	**(572,000)**	**-20.5%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**3,817,144**	**3,845,522**	**3,855,872**	**28,378**	**0.7%**	**10,350**	**0.3%**
TOTAL SSE SECURITY PROGRAMS		**9,277,952**	**9,458,703**	**9,558,671**	**180,751**	**1.9%**	**99,968**	**1.1%**
TOTAL SSE SECURITY & ENFORCEMENT		**45,736,088**	**45,572,332**	**44,218,684**	**(163,756)**	**-0.4%**	**(1,353,648)**	**-3.0%**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
Section:	**TS BUS SERVICES**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1404	Clerk	5.00	5.00	5.00	0.00	0.00
1424	Clerk Typist	3.00	3.00	3.00	0.00	0.00
1426	Senior Clerk Typist	2.00	2.00	2.00	0.00	0.00
1444	Secretary I	4.00	4.00	4.00	0.00	0.00
1446	Secretary II	2.00	3.00	3.00	1.00	0.00
7216	Electrical Transit Shop Supervisor I	3.00	3.00	3.00	0.00	0.00
7228	Automotive Transit Shop Supervisor I	5.00	5.00	5.00	0.00	0.00
7241	Senior Maintenance Controller	1.00	1.00	1.00	0.00	0.00
7249	Automotive Mechanic Supervisor I	5.00	5.00	5.00	0.00	0.00
7253	Electrical Transit Mechanic Supervisor I	2.00	2.00	2.00	0.00	0.00
7254	Automotive Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00
7264	Automotive Body And Fender Worker Superv	1.00	1.00	1.00	0.00	0.00
7306	Automotive Body And Fender Worker	27.00	25.00	25.00	(2.00)	0.00
7309	Car And Auto Painter	3.00	3.00	3.00	0.00	0.00
7313	Automotive Machinist	14.00	11.00	11.00	(3.00)	0.00
7318	Electronic Maintenance Technician	15.00	15.00	15.00	0.00	0.00
7326	Glazier	5.00	4.00	4.00	(1.00)	0.00
7329	ELECTRONICS MAINTENANCE TECH ASST SU	3.00	3.00	3.00	0.00	0.00
7332	Maintenance Machinist	1.00	1.00	1.00	0.00	0.00
7340	Maintenance Controller	9.00	9.00	9.00	0.00	0.00
7371	Electical Transit System Mechanic	84.00	80.00	80.00	(4.00)	0.00
7380	Electrical Transit Mechanic, Assistant S	7.00	7.00	7.00	0.00	0.00
7381	Automotive Mechanic	103.00	99.00	99.00	(4.00)	0.00
7382	Automotive Mechanic Assistant Supervisor	11.00	11.00	11.00	0.00	0.00
7390	Welder	2.00	2.00	2.00	0.00	0.00
7410	Automotive Service Worker	82.00	70.00	70.00	(12.00)	0.00
7412	Automotive Service Worker Assistant Supe	3.00	3.00	3.00	0.00	0.00
7430	Assistant Electronic Maintenance Technic	2.00	2.00	2.00	0.00	0.00
9102	Transit Car Cleaner	91.00	81.00	81.00	(10.00)	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
Section:	**TS BUS SERVICES**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
9104	Transit Car Cleaner Assistant Supervisor	11.00	11.00	11.00	0.00	0.00
9139	Transit Supervisor	79.00	74.00	74.00	(5.00)	0.00
9140	Transit Manager I	10.00	8.00	8.00	(2.00)	0.00
9141	Transit Manager II	7.00	6.00	6.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	3.00	2.00	2.00	(1.00)	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
9706	Employment & Training Specialist V	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(77.37)	(95.22)	(105.36)	(17.85)	(10.14)
TEMPM	Temporary - Miscellaneous	4.84	4.99	4.99	0.15	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**535.47**	**473.77**	**463.63**	**(61.70)**	**(10.14)**
TOTAL TS BUS SERVICES		**535.47**	**473.77**	**463.63**	**(61.70)**	**(10.14)**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
Section:	**TS MAINTENANCE OF WAY (MW)**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1426	Senior Clerk Typist	4.00	4.00	4.00	0.00	0.00
1446	Secretary II	2.00	2.00	2.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1825	Prinicipal Administrative Analyst II	0.00	1.00	1.00	1.00	0.00
2708	Custodian	52.00	50.00	50.00	(2.00)	0.00
2716	Custodial Assistant Supervisor	5.00	6.00	6.00	1.00	0.00
2719	Janitorial Services Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
2720	Janitorial Services Supervisor	1.00	1.00	1.00	0.00	0.00
3417	Gardener	3.00	3.00	3.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	1.00	0.00	0.00	(1.00)	0.00
5212	Engineer/Architect Principal	1.00	0.00	0.00	(1.00)	0.00
5241	Engineer	3.00	0.00	0.00	(3.00)	0.00
6235	Heating And Ventilating Inspector	1.00	1.00	1.00	0.00	0.00
6252	Line Inspector	1.00	1.00	1.00	0.00	0.00
6318	Construction Inspector	1.00	1.00	1.00	0.00	0.00
7110	Mobile Equipment Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
7120	Buildings And Grounds Maintenance Superi	1.00	1.00	1.00	0.00	0.00
7205	Chief Stationary Engineer	2.00	2.00	2.00	0.00	0.00
7215	General Laborer Supervisor I	2.00	2.00	2.00	0.00	0.00
7219	Maintenance Scheduler	5.00	5.00	5.00	0.00	0.00
7226	Carpenter Supervisor I	1.00	1.00	1.00	0.00	0.00
7235	Transit Power Line Supervisor I	7.00	8.00	8.00	1.00	0.00
7238	Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7242	Painter Supervisor I	1.00	1.00	1.00	0.00	0.00
7244	Power Plant Supervisor I	1.00	1.00	1.00	0.00	0.00
7251	Track Maintenance Worker Supervisor I	6.00	7.00	7.00	1.00	0.00
7253	Electrical Transit Mechanic Supervisor I	0.77	1.00	1.00	0.23	0.00
7255	Power House Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7262	Maintenance Planner	3.00	4.00	4.00	1.00	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
Section:	**TS MAINTENANCE OF WAY (MW)**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
7274	Transit Power Line Worker Supervisor II	2.00	2.00	2.00	0.00	0.00
7279	Powerhouse Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
7287	Supervising Electronic Maintenance Techn	2.00	2.00	2.00	0.00	0.00
7308	Cable Splicer	2.00	2.00	2.00	0.00	0.00
7318	Electronic Maintenance Technician	73.85	79.00	79.00	5.15	0.00
7326	Glazier	0.00	2.00	2.00	2.00	0.00
7328	Operating Engineer, Universal	2.00	3.00	3.00	1.00	0.00
7329	ELECTRONICS MAINTENANCE TECH ASST SU	13.31	14.00	14.00	0.69	0.00
7333	Apprentice Stationary Engineer	1.00	1.00	1.00	0.00	0.00
7334	Stationary Engineer	18.00	18.00	18.00	0.00	0.00
7335	Senior Stationary Engineer	6.00	5.00	5.00	(1.00)	0.00
7342	Locksmith	1.00	1.00	1.00	0.00	0.00
7344	Carpenter	3.00	3.00	3.00	0.00	0.00
7345	Electrician	6.00	6.00	6.00	0.00	0.00
7346	Painter	5.00	5.00	5.00	0.00	0.00
7347	Plumber	3.00	3.00	3.00	0.00	0.00
7355	Truck Driver	3.00	4.00	4.00	1.00	0.00
7364	Power House Operator	6.00	6.00	6.00	0.00	0.00
7365	Senior Power House Operator	7.00	7.00	7.00	0.00	0.00
7366	Transit Power Line Worker	19.00	22.00	22.00	3.00	0.00
7371	Electical Transit System Mechanic	1.00	10.00	10.00	9.00	0.00
7380	Electrical Transit Mechanic, Assistant S	2.31	3.00	3.00	0.69	0.00
7390	Welder	3.00	6.00	6.00	3.00	0.00
7408	Assistant Power House Operator	2.00	2.00	2.00	0.00	0.00
7430	Assistant Electronic Maintenance Technic	7.00	6.00	6.00	(1.00)	0.00
7432	Electrical Line Helper	6.00	7.00	7.00	1.00	0.00
7458	Switch Repairer	5.00	7.00	7.00	2.00	0.00
7510	Lighting Fixture Maintenance Worker	3.00	3.00	3.00	0.00	0.00
7514	General Laborer	19.00	23.00	23.00	4.00	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
Section:	**TS MAINTENANCE OF WAY (MW)**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
7540	Track Maintenance Worker	17.00	25.00	25.00	8.00	0.00
9102	Transit Car Cleaner	0.00	3.00	3.00	3.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	2.00	1.00	1.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
9197	Signal And Systems Engineer	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(58.14)	(101.12)	(111.86)	(42.98)	(10.74)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**297.10**	**291.88**	**281.14**	**(5.22)**	**(10.74)**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
7235	Transit Power Line Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7251	Track Maintenance Worker Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7262	Maintenance Planner	1.00	0.00	0.00	(1.00)	0.00
7318	Electronic Maintenance Technician	4.00	0.00	0.00	(4.00)	0.00
7326	Glazier	2.00	0.00	0.00	(2.00)	0.00
7328	Operating Engineer, Universal	1.00	0.00	0.00	(1.00)	0.00
7355	Truck Driver	1.00	0.00	0.00	(1.00)	0.00
7366	Transit Power Line Worker	3.00	0.00	0.00	(3.00)	0.00
7371	Electical Transit System Mechanic	9.00	0.00	0.00	(9.00)	0.00
7390	Welder	3.00	0.00	0.00	(3.00)	0.00
7432	Electrical Line Helper	1.00	0.00	0.00	(1.00)	0.00
7458	Switch Repairer	2.00	0.00	0.00	(2.00)	0.00
7514	General Laborer	5.00	0.00	0.00	(5.00)	0.00
7540	Track Maintenance Worker	8.00	0.00	0.00	(8.00)	0.00
9102	Transit Car Cleaner	3.00	0.00	0.00	(3.00)	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		**45.00**	**0.00**	**0.00**	**(45.00)**	**0.00**
TOTAL TS MAINTENANCE OF WAY (MW)		**342.10**	**291.88**	**281.14**	**(50.22)**	**(10.74)**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
Section:	**TS ADMINISTRATION**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1454	Executive Secretary III	1.00	1.00	1.00	0.00	0.00
1822	Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1825	Prinicipal Administrative Analyst II	0.00	1.00	1.00	1.00	0.00
5211	Engineer/Architect/Landscape Architect S	0.00	1.00	1.00	1.00	0.00
9140	Transit Manager I	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9187	DEPUTY DIRECTOR II, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(3.14)	(6.40)	(7.08)	(3.26)	(0.68)
TEMPM	Temporary - Miscellaneous	1.56	1.61	1.61	0.05	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**6.42**	**5.21**	**4.53**	**(1.21)**	**(0.68)**
TOTAL TS ADMINISTRATION		**6.42**	**5.21**	**4.53**	**(1.21)**	**(0.68)**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
Section:	**TS OPERATIONS**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1312	Public Information Officer	1.00	1.00	1.00	0.00	0.00
1404	Clerk	1.00	1.00	1.00	0.00	0.00
1444	Secretary I	1.00	1.00	1.00	0.00	0.00
1760	Offset Machine Operator	1.00	1.00	1.00	0.00	0.00
1764	Mail And Reproduction Service Supervisor	1.00	1.00	1.00	0.00	0.00
5290	Transit Planner IV	1.00	0.00	0.00	(1.00)	0.00
7228	Automotive Transit Shop Supervisor I	1.00	1.00	1.00	0.00	0.00
7306	Automotive Body And Fender Worker	1.00	0.00	0.00	(1.00)	0.00
7381	Automotive Mechanic	12.00	12.00	12.00	0.00	0.00
7382	Automotive Mechanic Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
7410	Automotive Service Worker	1.00	1.00	1.00	0.00	0.00
9102	Transit Car Cleaner	1.00	1.00	1.00	0.00	0.00
9139	Transit Supervisor	70.00	67.50	67.50	(2.50)	0.00
9140	Transit Manager I	1.00	4.00	4.00	3.00	0.00
9141	Transit Manager II	3.00	4.00	4.00	1.00	0.00
9150	Train Controller	15.00	15.00	15.00	0.00	0.00
9160	Transit Operations Specialist	5.00	5.00	5.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(14.73)	(21.70)	(24.00)	(6.97)	(2.30)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**104.27**	**96.80**	**94.50**	**(7.47)**	**(2.30)**
TOTAL TS OPERATIONS		**104.27**	**96.80**	**94.50**	**(7.47)**	**(2.30)**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
Section:	**TS TRANSIT PLANNING**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1446	Secretary II	0.00	1.00	1.00	1.00	0.00
5283	Planner V	0.00	1.00	1.00	1.00	0.00
5288	Transit Planner II	3.00	4.00	4.00	1.00	0.00
5289	Transit Planner III	3.00	4.00	4.00	1.00	0.00
5290	Transit Planner IV	1.00	2.00	2.00	1.00	0.00
5381	Student Design Trainee II, Arch, Engr, &	0.75	0.75	0.75	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(4.41)	(5.76)	(6.37)	(1.35)	(0.61)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**4.34**	**7.99**	**7.38**	**3.65**	**(0.61)**
TOTAL TS TRANSIT PLANNING		**4.34**	**7.99**	**7.38**	**3.65**	**(0.61)**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
Section:	**TS RAIL SERVICES**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1404	Clerk	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	2.00	2.00	2.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
7126	Mechanical Shop And Equipment Superinten	2.00	2.00	2.00	0.00	0.00
7215	General Laborer Supervisor I	1.00	1.00	1.00	0.00	0.00
7216	Electrical Transit Shop Supervisor I	3.00	3.00	3.00	0.00	0.00
7223	Cable Machinery Supervisor	1.00	1.00	1.00	0.00	0.00
7225	Transit Paint Shop Supervisor I	1.00	1.00	1.00	0.00	0.00
7226	Carpenter Supervisor I	1.00	1.00	1.00	0.00	0.00
7251	Track Maintenance Worker Supervisor I	4.00	4.00	4.00	0.00	0.00
7253	Electrical Transit Mechanic Supervisor I	4.00	4.00	4.00	0.00	0.00
7256	Electric Motor Repair Supervisor I	1.00	1.00	1.00	0.00	0.00
7258	Maintenance Machinist Supervisor I	2.00	2.00	2.00	0.00	0.00
7286	Wire Rope Cable Maintenance Supervisor	1.00	1.00	1.00	0.00	0.00
7305	Metal Fabricator	1.00	1.00	1.00	0.00	0.00
7306	Automotive Body And Fender Worker	10.00	10.00	10.00	0.00	0.00
7309	Car And Auto Painter	12.00	12.00	12.00	0.00	0.00
7313	Automotive Machinist	1.00	1.00	1.00	0.00	0.00
7318	Electronic Maintenance Technician	18.00	18.00	18.00	0.00	0.00
7319	Electric Motor Repairer	9.00	9.00	9.00	0.00	0.00
7322	AUTO BODY AND FENDER WORKER ASST SUP	1.00	1.00	1.00	0.00	0.00
7329	ELECTRONICS MAINTENANCE TECH ASST SU	1.00	1.00	1.00	0.00	0.00
7332	Maintenance Machinist	22.00	22.00	22.00	0.00	0.00
7334	Stationary Engineer	6.00	6.00	6.00	0.00	0.00
7344	Carpenter	7.00	7.00	7.00	0.00	0.00
7345	Electrician	1.00	1.00	1.00	0.00	0.00
7358	Pattern Maker	1.00	1.00	1.00	0.00	0.00
7371	Electical Transit System Mechanic	127.00	127.00	127.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
Section:	**TS RAIL SERVICES**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
7376	Sheet Metal Worker	2.00	2.00	2.00	0.00	0.00
7380	Electrical Transit Mechanic, Assistant S	13.00	13.00	13.00	0.00	0.00
7390	Welder	4.00	4.00	4.00	0.00	0.00
7430	Assistant Electronic Maintenance Technic	3.00	2.00	2.00	(1.00)	0.00
7434	Maintenance Machinist Helper	3.00	3.00	3.00	0.00	0.00
7454	Traffic Signal Operator	1.00	2.00	2.00	1.00	0.00
7458	Switch Repairer	2.00	2.00	2.00	0.00	0.00
7472	Wire Rope Cable Maintenance Mechanic	10.00	10.00	10.00	0.00	0.00
7514	General Laborer	6.00	6.00	6.00	0.00	0.00
7540	Track Maintenance Worker	13.00	13.00	13.00	0.00	0.00
9131	Station Agent, Municipal Railway	67.00	63.00	63.00	(4.00)	0.00
9139	Transit Supervisor	49.00	44.00	44.00	(5.00)	0.00
9140	Transit Manager I	3.00	4.00	4.00	1.00	0.00
9141	Transit Manager II	4.00	4.00	4.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	2.00	2.00	1.00	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(49.14)	(75.78)	(83.81)	(26.64)	(8.03)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**376.86**	**343.22**	**335.19**	**(33.64)**	**(8.03)**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
7319	Electric Motor Repairer	1.00	1.00	1.00	0.00	0.00
7332	Maintenance Machinist	2.00	2.00	2.00	0.00	0.00
7371	Electical Transit System Mechanic	10.00	10.00	10.00	0.00	0.00
7454	Traffic Signal Operator	1.00	0.00	0.00	(1.00)	0.00
9102	Transit Car Cleaner	2.00	2.00	2.00	0.00	0.00
9139	Transit Supervisor	4.50	0.00	0.00	(4.50)	0.00
9163	Transit Operator	16.25	0.00	0.00	(16.25)	0.00
9995M	Positions Not Detailed - Miscellaneous	(16.25)	0.00	0.00	16.25	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
Section:	**TS RAIL SERVICES**					
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
TOTAL MUNI RAILWAY PERSONNEL FUND		**20.50**	**15.00**	**15.00**	**(5.50)**	**0.00**
TOTAL TS RAIL SERVICES		**397.36**	**358.22**	**350.19**	**(39.14)**	**(8.03)**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
Section:	**TS TRANSIT OPERATOR (PLATFORM)**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
9163	Transit Operator	2,038.50	1,959.50	1,959.50	(79.00)	0.00
9993M	Attrition Savings - Miscellaneous	(0.05)	0.00	0.00	0.05	0.00
9993P	Attrition Savings - Platform	(70.20)	(65.55)	(72.52)	4.65	(6.97)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**1,968.25**	**1,893.95**	**1,886.98**	**(74.30)**	**(6.97)**
TOTAL TS TRANSIT OPERATOR (PLATFORM)		**1,968.25**	**1,893.95**	**1,886.98**	**(74.30)**	**(6.97)**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**TS TRANSIT SERVICES DIVISION**					
Section:	**TS TRAINING**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
7216	Electrical Transit Shop Supervisor I	1.00	1.00	1.00	0.00	0.00
7329	ELECTRONICS MAINTENANCE TECH ASST SU	1.00	1.00	1.00	0.00	0.00
7340	Maintenance Controller	1.00	1.00	1.00	0.00	0.00
7371	Electical Transit System Mechanic	1.00	1.00	1.00	0.00	0.00
7380	Electrical Transit Mechanic, Assistant S	3.77	4.00	4.00	0.23	0.00
9993M	Attrition Savings - Miscellaneous	(1.95)	(3.48)	(3.86)	(1.53)	(0.38)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**5.82**	**4.52**	**4.14**	**(1.30)**	**(0.38)**
TOTAL TS TRAINING		**5.82**	**4.52**	**4.14**	**(1.30)**	**(0.38)**
TOTAL TS TRANSIT SERVICES DIVISION		**3,364.03**	**3,132.34**	**3,092.49**	**(231.69)**	**(39.85)**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**SSE SECURITY & ENFORCEMENT**					
Section:	**SSE OFFICE OF THE DIRECTOR**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**1.00**	**1.00**	**1.00**	**0.00**	**0.00**
TOTAL SSE OFFICE OF THE DIRECTOR		**1.00**	**1.00**	**1.00**	**0.00**	**0.00**
Section:	**SSE-SFPD TRANS BUREAU**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1450	Executive Secretary I	0.77	1.00	1.00	0.23	0.00
8121	Fare Inspections Supervisor/Investigator	9.00	9.00	9.00	0.00	0.00
9132	Transit Fare Inspector	93.00	91.00	91.00	(2.00)	0.00
9177	Manager III, Municipal Transportation Ag	0.00	0.00	0.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
9704	Employment & Training Specialist III	1.00	1.00	1.00	0.00	0.00
9708	Employment & Training Specialist VI	1.00	1.00	1.00	0.00	0.00
9910	Public Service Trainee	1.00	1.00	1.00	0.00	0.00
9914	Public Service Aide - Administration	3.00	3.00	3.00	0.00	0.00
9916	Public Service Aide - Public Works	15.00	15.00	15.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(39.15)	(53.58)	(58.71)	(14.43)	(5.13)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**85.62**	**69.42**	**64.29**	**(16.20)**	**(5.13)**
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**					
1002	IS Operator-Journey	1.00	1.00	1.00	0.00	0.00
1003	IS Operator-Senior	1.00	1.00	1.00	0.00	0.00
1406	Senior Clerk	3.00	3.00	3.00	0.00	0.00
1424	Clerk Typist	2.00	2.00	2.00	0.00	0.00
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1704	Communications Dispatcher I	18.00	18.00	18.00	0.00	0.00
1705	Communications Dispatcher II	7.00	7.00	7.00	0.00	0.00
1708	Senior Telephone Operator	3.00	3.00	3.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**SSE SECURITY & ENFORCEMENT**					
Section:	**SSE-SFPD TRANS BUREAU**					
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**					
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1844	Senior Management Assistant	0.00	0.00	0.00	0.00	0.00
1934	Storekeeper	2.00	2.00	2.00	0.00	0.00
7410	Automotive Service Worker	1.00	1.00	1.00	0.00	0.00
8214	Parking Control Officer	327.00	327.00	327.00	0.00	0.00
8216	Senior Parking Control Officer	32.00	32.00	32.00	0.00	0.00
8219	Parking Enforcement Administrator	4.00	4.00	4.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(96.42)	(105.34)	(121.76)	(8.92)	(16.42)
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**307.58**	**298.66**	**282.24**	**(8.92)**	**(16.42)**
TOTAL SSE-SFPD TRANS BUREAU		**393.20**	**368.08**	**346.53**	**(25.12)**	**(21.55)**
Section:	**SSE SECURITY PROGRAMS**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1406	Senior Clerk	6.00	6.00	6.00	0.00	0.00
1410	Chief Clerk	1.00	1.00	1.00	0.00	0.00
9132	Transit Fare Inspector	0.00	0.00	0.00	0.00	0.00
9704	Employment & Training Specialist III	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**8.00**	**8.00**	**8.00**	**0.00**	**0.00**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1823	Senior Administrative Analyst	2.00	2.00	2.00	0.00	0.00
7126	Mechanical Shop And Equipment Superinten	1.00	1.00	1.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(1.09)	(1.33)	(1.44)	(0.24)	(0.11)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**4.91**	**4.67**	**4.56**	**(0.24)**	**(0.11)**
TOTAL SSE SECURITY PROGRAMS		**12.91**	**12.67**	**12.56**	**(0.24)**	**(0.11)**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division: SSE SECURITY & ENFORCEMENT						
TOTAL SSE SECURITY & ENFORCEMENT		**407.11**	**381.75**	**360.09**	**(25.36)**	**(21.66)**

SFMTA | Municipal Transportation Agency

FY 2010-2011 AND FY 2011-2012

ADOPTED OPERATING BUDGET

SUSTAINABLE STREETS

JULY 1, 2010

Sustainable Streets Division
Overview
FY 2010-2011 and FY 2011-2012

MISSION

The mission of the Sustainable Streets Division is to provide both vision and realization of multimodal transportation planning and engineering in San Francisco by designing and implementing improvements to the City's transportation infrastructure to support San Francisco's needs as the City changes and grows. This vision will be achieved by closely coordinated planning, engineering and constructing improvements to the City's transportation infrastructure including bike, pedestrian, parking, taxi, street and transit facilities, thereby meeting the goals and objectives of the Transit First Policy, as well as supporting the City's General Plan.

STRATEGIC PLAN GOALS AND OBJECTIVES

The Sustainable Streets Division activities support achievement of the following Strategic Plan goals and objectives:

Goal 1: Customer Focus

To provide safe, accessible, clean, environmentally sustainable service and encourage the use of auto-alternative modes through the Transit First Policy

- Improve safety and security across all modes of transportation
- Increase percentage of trips using more sustainable modes (such as transit, walking, bicycling, and rideshare)
- Reduce emissions as required by the SFMTA Clean Air Plan
- Improve accessibility across transit service

Goal 2: System Performance

To get customers where they want to go, when they want to be there

- Reduce congestion through major corridors
- Manage parking supply to align with SFMTA and community goals
- Improve transit connectivity and span of service
- Fulfill bicycle and pedestrian network connectivity

Goal 3: External Affairs/Community Relations

To improve the customer experience, community value, and enhance the image of the SFMTA, as well as ensure SFMTA is a leader in the industry

- Improve economic vitality by growing relationships with businesses, community, and stakeholder groups
- Pursue internal and external customer satisfaction through proactive outreach and heightened communication conduits
- Enhance proactive participation and cooperatively strive for improved regional transportation

Goal 4 - Financial Capacity
To ensure financial stability and effective resource utilization

- Increase revenue by 20 percent or more by 2012 from improving parking garage collections and identifying new revenue sources
- Ensure efficient and effective use of resources

DIVISIONAL TACTICS AND INITIATIVES

The Sustainable Streets Division will employ the following tactics and initiatives to support fulfillment of the Strategic Plan:

Transportation Planning Section:

- Provide multi-modal transportation policy and transportation programming support for the agency's capital and operations projects and programs
- Issue and update a Climate Action Plan that is in compliance with Proposition A and is a companion document to the City and County of San Francisco's Climate Action Plan
- Develop the Annual Sustainable Mobility Report companion document to the Climate Action Plan that will measure the progress towards the agency's sustainable mobility and mode shift goals
- Lead the development of an agency wide multi-modal comprehensive Capital Improvement Program that will enable the agency to compete for new funding sources and enhance funding opportunities for existing funding sources
- Develop program for performing risk assessment of all SFMTA assets to support the development of the Capital Improvement Program
- Improve Transportation facilities and streetscapes and key transit stations
- Complete the various Bicycle Plan related policies including planning for the overall bicycle network, parking, education, and safety, transit connectivity, innovative treatments and outreach activities
- Complete and adopt the Better Streets Plan
- Work internally and externally to update various transportation plans such as the Short Range Transit Plan
- Manage the interagency planning for the multi-modal transportation programs of community-based efforts such as the Better Neighborhoods' Glen Park and Balboa Park BART Station area plans, Eastern Neighborhoods, Park Merced, Treasure Island, Transbay Center District, Transbay Center, Hunters Point/Bayview, Candlestick Point, Market Street Improvements and Bus Rapid Transit
- Coordinate the SFMTA departments to implement the interagency Pavement to Parks program

Transportation Engineering, Field Operations, and Off-Street Parking:

- Purchase Sign Shop inventory system that tracks location and maintenance history of all signs using GPS technology and photo surveys
- Move Sign Shop and Paint Shop from rental facilities to new City-owned facility
- Install audible pedestrian signals (APS) at 80 more intersections
- Install 5 new traffic signals at intersections with highest need
- Bring all traffic signs and pavement striping into compliance with the new California Manual on Uniform Traffic Control Devices
- Continue expansion of SF*go*'s central control of traffic signal and intelligent transportation devices to connect to key arterial corridors in the City
- Continue graffiti abatement efforts through raising and replacing 5,000 regulatory and parking signs with graffiti sheeting
- Install Red Light Photo Enforcement systems at 3 new locations; issue new Red Light Camera Contract
- Increase traffic striping program's annual percentage of lanes striped from 10 percent to 12 percent (from ten year turnaround to eight years)
- Implement two Safe Routes to School infrastructure improvement projects
- Implement the SF*go* program in conjunction with Muni's radio replacement project to implement Transit Signal Priority at 100 traffic monitoring cameras and signals on key Muni routes
- Implement Parking Information Project to show how many parking spaces are available in City-owned garages
- Work with *SFpark* Program to evaluate and implement multi-space credit card/cell phone meters with variable rates
- Conduct investigations of potential hazards and other roadway matters at the request of the public, other City agencies, or at its own initiative. Analyze collisions and produce an annual Collision Report including Muni collisions with recommendations to improve safety at high collision locations
- Provide guidelines, permits, traffic control plans, and detours for construction work in public roadways or sidewalks
- Provide guidelines, permits and coordination for special events related street use in the public right of way
- Install and maintain San Francisco's 200,000 traffic, parking, bicycle, pedestrian and street-name signs
- Install and provide service to over 1,175 signalized intersections within San Francisco through routine maintenance, signal timing and phasing modifications, equipment upgrades, and emergency repairs
- Work with the Transit Preferential Streets program and the Transit Effectiveness Project to implement bus bulbs, right turn pockets, queue jumps, transit signal priority, and bus lanes
- Implement and maintain Traffic Calming signs, markings, devices and measures through continuing community collaboration

- Administer the School Crossing Guard program
- Make major parking facility improvements by evaluating structural deficiencies, equipment needs and code compliance and initiating a multi-year Capital Improvement Program

ORGANIZATION

The Sustainable Streets Division consists of two closely working and coordinated groups:

- Transportation Engineering, including Traffic Field Operations, the Parking Meter program, Off-Street Parking Program, and the School Crossing Guard Program
- Transportation Planning, including the Bicycle, Pedestrian, and Climate Action Programs as well as Capital System Planning

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Expenditure by Sub-fund

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	0	0	2	0	0.0%	2	100.0%
TOTAL PERMANENT SALARIES-MISC		**0**	**0**	**2**	**0**	**0.0%**	**2**	**100.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	0	2	(1)	2	100.0%	(3)	-150.0%
TOTAL RETIREMENT		**0**	**2**	**(1)**	**2**	**100.0%**	**(3)**	**-150.0%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	0	1	2	1	0.0%	1	100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	1	(1)	1	0.0%	(2)	-200.0%
TOTAL SOCIAL SECURITY		**0**	**2**	**1**	**2**	**100.0%**	**(1)**	**-50.0%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	0	(1)	(1)	(1)	0.0%	0	0.0%
TOTAL UNEMPLOYMENT INSURANCE		**0**	**(1)**	**(1)**	**(1)**	**0.0%**	**0**	**0.0%**
Object 019	**OTHER FRINGE BENEFITS**							
01912	LONG TERM DISABILITY INSURANCE	0	(1)	1	(1)	0.0%	2	-200.0%
TOTAL OTHER FRINGE BENEFITS		**0**	**(1)**	**1**	**(1)**	**0.0%**	**2**	**-200.0%**
Object 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	2,127	0	0	(2,127)	-100.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	11,101	0	0	(11,101)	-100.0%	0	0.0%
TOTAL TRAVEL		**13,228**	**0**	**0**	**(13,228)**	**-100.0%**	**0**	**0.0%**
Object 022	**TRAINING**							
02201	TRAINING COSTS PAID TO EMPLOYEES	15,415	0	0	(15,415)	-100.0%	0	0.0%
TOTAL TRAINING		**15,415**	**0**	**0**	**(15,415)**	**-100.0%**	**0**	**0.0%**
Object 023	**EMPLOYEE EXPENSES**							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	3,561	0	0	(3,561)	-100.0%	0	0.0%
TOTAL EMPLOYEE EXPENSES		**3,561**	**0**	**0**	**(3,561)**	**-100.0%**	**0**	**0.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 024	**MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	3,053	0	0	(3,053)	-100.0%	0	0.0%
TOTAL MEMBERSHIP FEES		**3,053**	**0**	**0**	**(3,053)**	**-100.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	0	2,885,476	2,920,854	2,885,476	100.0%	35,378	1.2%
02799	OTHER PROFESSIONAL SERVICES	101,750	0	0	(101,750)	-100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**101,750**	**2,885,476**	**2,920,854**	**2,783,726**	**2735.8%**	**35,378**	**1.2%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03031	MISCELLANEOUS FACILITIES RENTAL	42,647	0	0	(42,647)	-100.0%	0	0.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**42,647**	**0**	**0**	**(42,647)**	**-100.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03599	OTHER CURRENT EXPENSES	9,158	0	0	(9,158)	-100.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**9,158**	**0**	**0**	**(9,158)**	**-100.0%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04925	MINOR DATA PROCESSING EQUIPMENT	13,024	0	0	(13,024)	-100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	8,140	0	0	(8,140)	-100.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	23,199	0	0	(23,199)	-100.0%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**44,363**	**0**	**0**	**(44,363)**	**-100.0%**	**0**	**0.0%**
Object 052	**TAXES; LICENSES & PERMITS**							
05200	TAXES; LICENSES & PERMITS-BUDGET	0	2,135,932	2,166,112	2,135,932	100.0%	30,180	1.4%
TOTAL TAXES; LICENSES & PERMITS		**0**	**2,135,932**	**2,166,112**	**2,135,932**	**100.0%**	**30,180**	**1.4%**
Object 079	**ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	(698,987)	0	0	698,987	-100.0%	0	0.0%
TOTAL ALLOCATED CHARGES		**(698,987)**	**0**	**0**	**698,987**	**-100.0%**	**0**	**0.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	210,357	0	0	(210,357)	-100.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	8,141	0	0	(8,141)	-100.0%	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	40,220	0	0	(40,220)	-100.0%	0	0.0%

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081RR	GF-RENT PAID TO REAL ESTATE	207,094	0	0	(207,094)	-100.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**465,812**	**0**	**0**	**(465,812)**	**-100.0%**	**0**	**0.0%**
TOTAL 5MAAAAAA		**0**	**5,021,410**	**5,086,968**	**5,021,410**	**100.0%**	**65,558**	**1.3%**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
Object 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	0	6,614	6,614	6,614	100.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	6,614	6,614	6,614	100.0%	0	0.0%
TOTAL TRAVEL		**0**	**13,228**	**13,228**	**13,228**	**100.0%**	**0**	**0.0%**
Object 022	**TRAINING**							
02201	TRAINING COSTS PAID TO EMPLOYEES	0	12,000	12,000	12,000	100.0%	0	0.0%
TOTAL TRAINING		**0**	**12,000**	**12,000**	**12,000**	**100.0%**	**0**	**0.0%**
Object 023	**EMPLOYEE EXPENSES**							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	0	1,600	1,600	1,600	100.0%	0	0.0%
TOTAL EMPLOYEE EXPENSES		**0**	**1,600**	**1,600**	**1,600**	**100.0%**	**0**	**0.0%**
Object 024	**MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	0	2,000	2,000	2,000	100.0%	0	0.0%
TOTAL MEMBERSHIP FEES		**0**	**2,000**	**2,000**	**2,000**	**100.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	0	50,875	50,875	50,875	100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	0	50,875	50,875	50,875	100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**0**	**101,750**	**101,750**	**101,750**	**100.0%**	**0**	**0.0%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03031	MISCELLANEOUS FACILITIES RENTAL	0	4,000	4,000	4,000	100.0%	0	0.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**0**	**4,000**	**4,000**	**4,000**	**100.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03571	SUBSCRIPTIONS	0	3,000	3,000	3,000	100.0%	0	0.0%

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
Object 035	**OTHER CURRENT EXPENSES**							
03599	OTHER CURRENT EXPENSES	0	4,000	4,000	4,000	100.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**0**	**7,000**	**7,000**	**7,000**	**100.0%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04925	MINOR DATA PROCESSING EQUIPMENT	0	10,000	10,000	10,000	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	0	9,000	9,000	9,000	100.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	0	25,000	25,000	25,000	100.0%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**0**	**44,000**	**44,000**	**44,000**	**100.0%**	**0**	**0.0%**
Object 079	**ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	0	(729,034)	(735,247)	(729,034)	0.0%	(6,213)	0.9%
TOTAL ALLOCATED CHARGES		**0**	**(729,034)**	**(735,247)**	**(729,034)**	**0.0%**	**(6,213)**	**0.9%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081CP	GF-CITY PLANNING	0	100,000	100,000	100,000	100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	0	189,321	189,321	189,321	100.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	0	6,821	6,821	6,821	100.0%	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	0	40,220	40,220	40,220	100.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	0	207,094	213,307	207,094	100.0%	6,213	3.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**0**	**543,456**	**549,669**	**543,456**	**100.0%**	**6,213**	**1.1%**
TOTAL 5MAAAPSF		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	2,414,615	2,346,273	2,295,594	(68,342)	-2.8%	(50,679)	-2.2%
TOTAL PERMANENT SALARIES-MISC		**2,414,615**	**2,346,273**	**2,295,594**	**(68,342)**	**-2.8%**	**(50,679)**	**-2.2%**
Object 005	**TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	1,114,500	1,114,500	1,114,500	0	0.0%	0	0.0%
TOTAL TEMP SALARIES-MISC		**1,114,500**	**1,114,500**	**1,114,500**	**0**	**0.0%**	**0**	**0.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	15,000	15,000	15,000	0	0.0%	0	0.0%
TOTAL PREMIUM PAY		**15,000**	**15,000**	**15,000**	**0**	**0.0%**	**0**	**0.0%**
Object 011	**OVERTIME**							
01101	OVERTIME - MISC	50,000	50,000	50,000	0	0.0%	0	0.0%
TOTAL OVERTIME		**50,000**	**50,000**	**50,000**	**0**	**0.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	229,146	318,153	378,772	89,007	38.8%	60,619	19.1%
01371	RETIREMENT PICK UP	51,267	29,408	0	(21,859)	-42.6%	(29,408)	-100.0%
TOTAL RETIREMENT		**280,413**	**347,561**	**378,772**	**67,148**	**23.9%**	**31,211**	**9.0%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	222,346	217,718	214,359	(4,628)	-2.1%	(3,359)	-1.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	52,114	51,122	50,390	(992)	-1.9%	(732)	-1.4%
TOTAL SOCIAL SECURITY		**274,460**	**268,840**	**264,749**	**(5,620)**	**-2.0%**	**(4,091)**	**-1.5%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	198,752	191,504	193,837	(7,248)	-3.6%	2,333	1.2%
01571	DEPENDENT COVERAGE-MISCELLANEO	147,130	132,705	134,524	(14,425)	-9.8%	1,819	1.4%
TOTAL HEALTH SERVICE		**345,882**	**324,209**	**328,361**	**(21,673)**	**-6.3%**	**4,152**	**1.3%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	48,369	49,561	50,139	1,192	2.5%	578	1.2%
TOTAL DENTAL COVERAGE		**48,369**	**49,561**	**50,139**	**1,192**	**2.5%**	**578**	**1.2%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	7,188	8,815	10,425	1,627	22.6%	1,610	18.3%
TOTAL UNEMPLOYMENT INSURANCE		**7,188**	**8,815**	**10,425**	**1,627**	**22.6%**	**1,610**	**18.3%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	49,817	35,649	35,382	(14,168)	-28.4%	(267)	-0.7%
01912	LONG TERM DISABILITY INSURANCE	11,687	10,866	11,619	(821)	-7.0%	753	6.9%

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Division:	**SS SUSTAINABLE STREETS**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 019	**OTHER FRINGE BENEFITS**							
TOTAL OTHER FRINGE BENEFITS		**61,504**	**46,515**	**47,001**	**(14,989)**	**-24.4%**	**486**	**1.0%**
Object 020	**OVERHEAD**							
02029	DIVISION OVERHEAD	3,635,229	889,971	903,305	(2,745,258)	-75.5%	13,334	1.5%
TOTAL OVERHEAD		**3,635,229**	**889,971**	**903,305**	**(2,745,258)**	**-75.5%**	**13,334**	**1.5%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	4,331,076	7,881,076	8,695,866	3,550,000	82.0%	814,790	10.3%
02789	OTHER MEDICAL SERVICES	6,258	1,000	1,000	(5,258)	-84.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**4,337,334**	**7,882,076**	**8,696,866**	**3,544,742**	**81.7%**	**814,790**	**10.3%**
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,018	1,018	1,018	0	0.0%	0	0.0%
TOTAL MAINTENANCE SVCS-EQUIPMENT		**1,018**	**1,018**	**1,018**	**0**	**0.0%**	**0**	**0.0%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03011	PROPERTY RENT	0	7,359	15,160	7,359	100.0%	7,801	106.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**0**	**7,359**	**15,160**	**7,359**	**100.0%**	**7,801**	**106.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	8,496	8,496	8,496	0	0.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**8,496**	**8,496**	**8,496**	**0**	**0.0%**	**0**	**0.0%**
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	838,532	3,756,002	3,756,002	2,917,470	347.9%	0	0.0%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		**838,532**	**3,756,002**	**3,756,002**	**2,917,470**	**347.9%**	**0**	**0.0%**
Object 052	**TAXES; LICENSES & PERMITS**							
05200	TAXES; LICENSES & PERMITS-BUDGET	1,947	1,947	1,947	0	0.0%	0	0.0%
TOTAL TAXES; LICENSES & PERMITS		**1,947**	**1,947**	**1,947**	**0**	**0.0%**	**0**	**0.0%**
Object 053	**JUDGMENTS & CLAIMS**							
05300	JUDGEMENTS & CLAIMS-BUDGET	509	509	509	0	0.0%	0	0.0%
TOTAL JUDGMENTS & CLAIMS		**509**	**509**	**509**	**0**	**0.0%**	**0**	**0.0%**

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Division:	**SS SUSTAINABLE STREETS**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 070	**DEBT SERVICE - BUDGET ONLY**							
07000	DEBT SERVICE-BUDGET	2,144,499	0	0	(2,144,499)	-100.0%	0	0.0%
TOTAL DEBT SERVICE - BUDGET ONLY		**2,144,499**	**0**	**0**	**(2,144,499)**	**-100.0%**	**0**	**0.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	12,100	10,890	10,890	(1,210)	-10.0%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOC	10,500	10,046	10,046	(454)	-4.3%	0	0.0%
081PS	GF-POLICE SECURITY	8,992,852	8,992,852	8,992,852	0	0.0%	0	0.0%
081SR	SR-DPW-STREET REPAIR	5,000	4,500	4,500	(500)	-10.0%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	15,000	15,000	15,000	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	1,500	1,500	1,500	0	0.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**9,036,952**	**9,034,788**	**9,034,788**	**(2,164)**	**0.0%**	**0**	**0.0%**
TOTAL 5NAAAAAA		**24,616,447**	**26,153,440**	**26,972,632**	**1,536,993**	**6.2%**	**819,192**	**3.1%**
5NAAAACP	**PTC-CONTINUING PROJ-OPERATING FD**							
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	2,492,875	0	0	(2,492,875)	-100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**2,492,875**	**0**	**0**	**(2,492,875)**	**-100.0%**	**0**	**0.0%**
TOTAL 5NAAAACP		**2,492,875**	**0**	**0**	**(2,492,875)**	**-100.0%**	**0**	**0.0%**
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	8,154,006	7,356,496	7,335,794	(797,510)	-9.8%	(20,702)	-0.3%
TOTAL PERMANENT SALARIES-MISC		**8,154,006**	**7,356,496**	**7,335,794**	**(797,510)**	**-9.8%**	**(20,702)**	**-0.3%**
Object 005	**TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	143,140	143,140	143,140	0	0.0%	0	0.0%
TOTAL TEMP SALARIES-MISC		**143,140**	**143,140**	**143,140**	**0**	**0.0%**	**0**	**0.0%**
Object 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	140,770	140,770	140,770	0	0.0%	0	0.0%

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Division:	**SS SUSTAINABLE STREETS**							
5NAARDN	**PTC-OPERATING-GAS TAX FUND**							
Object 009	**PREMIUM PAY**							
TOTAL PREMIUM PAY		**140,770**	**140,770**	**140,770**	**0**	**0.0%**	**0**	**0.0%**
Object 011	**OVERTIME**							
01101	OVERTIME - MISC	266,300	237,000	237,000	(29,300)	-11.0%	0	0.0%
TOTAL OVERTIME		**266,300**	**237,000**	**237,000**	**(29,300)**	**-11.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	773,815	997,541	1,210,399	223,726	28.9%	212,858	21.3%
01371	RETIREMENT PICK UP	61,687	54,114	0	(7,573)	-12.3%	(54,114)	-100.0%
TOTAL RETIREMENT		**835,502**	**1,051,655**	**1,210,399**	**216,153**	**25.9%**	**158,744**	**15.1%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	511,714	465,881	464,550	(45,833)	-9.0%	(1,331)	-0.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	126,212	114,224	113,924	(11,988)	-9.5%	(300)	-0.3%
TOTAL SOCIAL SECURITY		**637,926**	**580,105**	**578,474**	**(57,821)**	**-9.1%**	**(1,631)**	**-0.3%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	552,030	539,411	579,921	(12,619)	-2.3%	40,510	7.5%
01571	DEPENDENT COVERAGE-MISCELLANEO	448,465	389,154	418,337	(59,311)	-13.2%	29,183	7.5%
TOTAL HEALTH SERVICE		**1,000,495**	**928,565**	**998,258**	**(71,930)**	**-7.2%**	**69,693**	**7.5%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	133,373	137,920	148,285	4,547	3.4%	10,365	7.5%
TOTAL DENTAL COVERAGE		**133,373**	**137,920**	**148,285**	**4,547**	**3.4%**	**10,365**	**7.5%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	17,411	19,693	23,571	2,282	13.1%	3,878	19.7%
TOTAL UNEMPLOYMENT INSURANCE		**17,411**	**19,693**	**23,571**	**2,282**	**13.1%**	**3,878**	**19.7%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	17,781	25,593	27,633	7,812	43.9%	2,040	8.0%
01912	LONG TERM DISABILITY INSURANCE	42,946	35,840	38,994	(7,106)	-16.5%	3,154	8.8%
TOTAL OTHER FRINGE BENEFITS		**60,727**	**61,433**	**66,627**	**706**	**1.2%**	**5,194**	**8.5%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**							
Object 020	**OVERHEAD**							
02019	DEPARTMENT OVERHEAD	0	1,104,308	1,136,906	1,104,308	100.0%	32,598	3.0%
02029	DIVISION OVERHEAD	1,594,408	1,465,690	1,502,085	(128,718)	-8.1%	36,395	2.5%
TOTAL OVERHEAD		**1,594,408**	**2,569,998**	**2,638,991**	**975,590**	**61.2%**	**68,993**	**2.7%**
Object 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	957	957	957	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	4,992	3,492	3,492	(1,500)	-30.0%	0	0.0%
TOTAL TRAVEL		**5,949**	**4,449**	**4,449**	**(1,500)**	**-25.2%**	**0**	**0.0%**
Object 022	**TRAINING**							
02201	TRAINING COSTS PAID TO EMPLOYEES	20,350	19,167	19,167	(1,183)	-5.8%	0	0.0%
TOTAL TRAINING		**20,350**	**19,167**	**19,167**	**(1,183)**	**-5.8%**	**0**	**0.0%**
Object 023	**EMPLOYEE EXPENSES**							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	534	534	534	0	0.0%	0	0.0%
TOTAL EMPLOYEE EXPENSES		**534**	**534**	**534**	**0**	**0.0%**	**0**	**0.0%**
Object 024	**MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	712	3,800	3,800	3,088	433.7%	0	0.0%
TOTAL MEMBERSHIP FEES		**712**	**3,800**	**3,800**	**3,088**	**433.7%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	16,280	0	0	(16,280)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	10,175	0	0	(10,175)	-100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**26,455**	**0**	**0**	**(26,455)**	**-100.0%**	**0**	**0.0%**
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDG	17,094	8,500	8,500	(8,594)	-50.3%	0	0.0%
02801	SCAVENGER SERVICES	4,238	7,000	7,000	2,762	65.2%	0	0.0%
TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES		**21,332**	**15,500**	**15,500**	**(5,832)**	**-27.3%**	**0**	**0.0%**
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
02900	MAINT SVCS-EQUIPMENT-BUDGET	8,085	8,085	8,085	0	0.0%	0	0.0%

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Division:	**SS SUSTAINABLE STREETS**							
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**							
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
TOTAL MAINTENANCE SVCS-EQUIPMENT		**8,085**	**8,085**	**8,085**	**0**	**0.0%**	**0**	**0.0%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03011	PROPERTY RENT	329,420	367,020	400,771	37,600	11.4%	33,751	9.2%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**329,420**	**367,020**	**400,771**	**37,600**	**11.4%**	**33,751**	**9.2%**
Object 031	**RENTS & LEASES-EQUIPMENT**							
03100	RENTS & LEASES-EQUIPMENT-BUDGET	13,228	11,905	11,905	(1,323)	-10.0%	0	0.0%
TOTAL RENTS & LEASES-EQUIPMENT		**13,228**	**11,905**	**11,905**	**(1,323)**	**-10.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	60,055	39,300	39,000	(20,755)	-34.6%	(300)	-0.8%
TOTAL OTHER CURRENT EXPENSES		**60,055**	**39,300**	**39,000**	**(20,755)**	**-34.6%**	**(300)**	**-0.8%**
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	2,166,933	3,708,252	3,713,727	1,541,319	71.1%	5,475	0.1%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		**2,166,933**	**3,708,252**	**3,713,727**	**1,541,319**	**71.1%**	**5,475**	**0.1%**
Object 052	**TAXES; LICENSES & PERMITS**							
05200	TAXES; LICENSES & PERMITS-BUDGET	50,887	32,000	32,000	(18,887)	-37.1%	0	0.0%
TOTAL TAXES; LICENSES & PERMITS		**50,887**	**32,000**	**32,000**	**(18,887)**	**-37.1%**	**0**	**0.0%**
Object 060	**EQUIPMENT PURCHASE**							
06000	EQUIPMENT PURCHASE-BUDGET	0	383,250	377,775	383,250	100.0%	(5,475)	-1.4%
TOTAL EQUIPMENT PURCHASE		**0**	**383,250**	**377,775**	**383,250**	**100.0%**	**(5,475)**	**-1.4%**
Object 071	**DEBT REDEMPTION**							
07121	LOAN PRINCIPAL REPAYMENT	285,393	0	0	(285,393)	-100.0%	0	0.0%
TOTAL DEBT REDEMPTION		**285,393**	**0**	**0**	**(285,393)**	**-100.0%**	**0**	**0.0%**
Object 079	**ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	0	(2,342,986)	(2,388,936)	(2,342,986)	0.0%	(45,950)	2.0%
TOTAL ALLOCATED CHARGES		**0**	**(2,342,986)**	**(2,388,936)**	**(2,342,986)**	**0.0%**	**(45,950)**	**2.0%**

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Division:	**SS SUSTAINABLE STREETS**							
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**							
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	400,000	360,000	360,000	(40,000)	-10.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	39,787	110,376	110,376	70,589	177.4%	0	0.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT	18,000	16,200	16,200	(1,800)	-10.0%	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	300,000	270,000	270,000	(30,000)	-10.0%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOC	238,000	227,710	227,710	(10,290)	-4.3%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	5,794	8,784	8,784	2,990	51.6%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	12,230	4,561	4,561	(7,669)	-62.7%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	94,723	94,723	97,565	0	0.0%	2,842	3.0%
081UL	GF-PUC-LIGHT HEAT & POWER	291,384	348,012	360,716	56,628	19.4%	12,704	3.7%
081W2	EF-PUC-WATER CHARGES	11,500	7,360	8,280	(4,140)	-36.0%	920	12.5%
081WB	SR-DPW-BUILDING REPAIR	35,000	35,000	35,000	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	3,500	3,150	3,150	(350)	-10.0%	0	0.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	144,940	144,940	144,940	0	0.0%	0	0.0%
081WR	SR-DPW-STREET REPAIR	50,000	35,000	35,000	(15,000)	-30.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**1,644,858**	**1,665,816**	**1,682,282**	**20,958**	**1.3%**	**16,466**	**1.0%**
Object 087	**EXPEND RECOVERY FOR SVCS TO NON-AAO FDS**							
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(5,229,637)	(2,642,090)	(2,693,907)	2,587,547	-49.5%	(51,817)	2.0%
TOTAL EXPEND RECOVERY FOR SVCS TO NON-AAO FDS		**(5,229,637)**	**(2,642,090)**	**(2,693,907)**	**2,587,547**	**-49.5%**	**(51,817)**	**2.0%**
TOTAL 5NAAARDN		**12,388,612**	**14,500,777**	**14,747,461**	**2,112,165**	**17.0%**	**246,684**	**1.7%**
5NOPFACP	**OFF-STREET PARKING-CONTINUING PROJECTS**							
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	1,000,000	0	0	(1,000,000)	-100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**1,000,000**	**0**	**0**	**(1,000,000)**	**-100.0%**	**0**	**0.0%**
TOTAL 5NOPFACP		**1,000,000**	**0**	**0**	**(1,000,000)**	**-100.0%**	**0**	**0.0%**
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	912,890	893,158	900,914	(19,732)	-2.2%	7,756	0.9%

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Division:	**SS SUSTAINABLE STREETS**							
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**							
Object 001	**PERMANENT SALARIES-MISC**							
TOTAL PERMANENT SALARIES-MISC		**912,890**	**893,158**	**900,914**	**(19,732)**	**-2.2%**	**7,756**	**0.9%**
Object 005	**TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	0	10,000	10,000	10,000	100.0%	0	0.0%
TOTAL TEMP SALARIES-MISC		**0**	**10,000**	**10,000**	**10,000**	**100.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	86,635	121,113	148,650	34,478	39.8%	27,537	22.7%
01371	RETIREMENT PICK UP	10,739	10,579	0	(160)	-1.5%	(10,579)	-100.0%
TOTAL RETIREMENT		**97,374**	**131,692**	**148,650**	**34,318**	**35.2%**	**16,958**	**12.9%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	48,614	49,095	49,515	481	1.0%	420	0.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,237	13,096	13,209	(141)	-1.1%	113	0.9%
TOTAL SOCIAL SECURITY		**61,851**	**62,191**	**62,724**	**340**	**0.5%**	**533**	**0.9%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	46,916	50,204	54,724	3,288	7.0%	4,520	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	33,466	31,892	34,761	(1,574)	-4.7%	2,869	9.0%
TOTAL HEALTH SERVICE		**80,382**	**82,096**	**89,485**	**1,714**	**2.1%**	**7,389**	**9.0%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	11,190	12,666	13,808	1,476	13.2%	1,142	9.0%
TOTAL DENTAL COVERAGE		**11,190**	**12,666**	**13,808**	**1,476**	**13.2%**	**1,142**	**9.0%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	1,826	2,259	2,733	433	23.7%	474	21.0%
TOTAL UNEMPLOYMENT INSURANCE		**1,826**	**2,259**	**2,733**	**433**	**23.7%**	**474**	**21.0%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	14,516	16,307	17,773	1,791	12.3%	1,466	9.0%
01912	LONG TERM DISABILITY INSURANCE	2,065	1,916	2,139	(149)	-7.2%	223	11.6%
TOTAL OTHER FRINGE BENEFITS		**16,581**	**18,223**	**19,912**	**1,642**	**9.9%**	**1,689**	**9.3%**

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Division:	**SS SUSTAINABLE STREETS**							
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**							
Object 020	**OVERHEAD**							
02019	DEPARTMENT OVERHEAD	528,483	1,042,672	673,933	514,189	97.3%	(368,739)	-35.4%
02029	DIVISION OVERHEAD	0	232,497	233,527	232,497	100.0%	1,030	0.4%
TOTAL OVERHEAD		**528,483**	**1,275,169**	**907,460**	**746,686**	**141.3%**	**(367,709)**	**-28.8%**
Object 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	818	2,000	2,000	1,182	144.5%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	4,270	1,000	1,000	(3,270)	-76.6%	0	0.0%
TOTAL TRAVEL		**5,088**	**3,000**	**3,000**	**(2,088)**	**-41.0%**	**0**	**0.0%**
Object 022	**TRAINING**							
02200	TRAINING - BUDGET	10,175	2,500	2,500	(7,675)	-75.4%	0	0.0%
TOTAL TRAINING		**10,175**	**2,500**	**2,500**	**(7,675)**	**-75.4%**	**0**	**0.0%**
Object 023	**EMPLOYEE EXPENSES**							
02302	LOCAL FIELD EXP	1,018	500	500	(518)	-50.9%	0	0.0%
TOTAL EMPLOYEE EXPENSES		**1,018**	**500**	**500**	**(518)**	**-50.9%**	**0**	**0.0%**
Object 024	**MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	2,035	1,000	1,000	(1,035)	-50.9%	0	0.0%
TOTAL MEMBERSHIP FEES		**2,035**	**1,000**	**1,000**	**(1,035)**	**-50.9%**	**0**	**0.0%**
Object 026	**COURT FEES AND OTHER COMPENSATION**							
02661	INTERPRETERS	0	500	500	500	100.0%	0	0.0%
TOTAL COURT FEES AND OTHER COMPENSATION		**0**	**500**	**500**	**500**	**100.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	0	6,687,250	6,748,539	6,687,250	100.0%	61,289	0.9%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**0**	**6,687,250**	**6,748,539**	**6,687,250**	**100.0%**	**61,289**	**0.9%**
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDG	86,257	882,893	1,397,796	796,636	923.6%	514,903	58.3%
TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES		**86,257**	**882,893**	**1,397,796**	**796,636**	**923.6%**	**514,903**	**58.3%**

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Division:	**SS SUSTAINABLE STREETS**							
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**							
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03011	PROPERTY RENT	46,766	32,000	32,000	(14,766)	-31.6%	0	0.0%
03021	GARAGE RENT	2,686	2,100	2,100	(586)	-21.8%	0	0.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**49,452**	**34,100**	**34,100**	**(15,352)**	**-31.0%**	**0**	**0.0%**
Object 032	**UTILITIES**							
03211	ELEC HEAT WATER	1,927	0	0	(1,927)	-100.0%	0	0.0%
TOTAL UTILITIES		**1,927**	**0**	**0**	**(1,927)**	**-100.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	2,035	4,000	4,000	1,965	96.6%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**2,035**	**4,000**	**4,000**	**1,965**	**96.6%**	**0**	**0.0%**
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	7,588	11,849	8,500	4,261	56.2%	(3,349)	-28.3%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		**7,588**	**11,849**	**8,500**	**4,261**	**56.2%**	**(3,349)**	**-28.3%**
Object 052	**TAXES; LICENSES & PERMITS**							
05200	TAXES; LICENSES & PERMITS-BUDGET	0	3,167,417	3,194,118	3,167,417	100.0%	26,701	0.8%
TOTAL TAXES; LICENSES & PERMITS		**0**	**3,167,417**	**3,194,118**	**3,167,417**	**100.0%**	**26,701**	**0.8%**
Object 071	**DEBT REDEMPTION**							
07111	BOND REDEMPTION	1,691,383	2,693,805	2,690,660	1,002,422	59.3%	(3,145)	-0.1%
TOTAL DEBT REDEMPTION		**1,691,383**	**2,693,805**	**2,690,660**	**1,002,422**	**59.3%**	**(3,145)**	**-0.1%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081C4	GF-CON-INTERNAL AUDITS	211,068	213,222	213,222	2,154	1.0%	0	0.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	5,000	5,000	5,000	0	0.0%	0	0.0%
081PS	GF-POLICE SECURITY	299,630	299,630	299,630	0	0.0%	0	0.0%
081RE	GF-REAL ESTATE SERVICE	125,000	75,000	75,000	(50,000)	-40.0%	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	43,984	37,027	38,415	(6,957)	-15.8%	1,388	3.7%
081W1	PUC SEWER SERVICE CHARGES	9,400	9,400	9,400	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	0	217,000	225,000	217,000	100.0%	8,000	3.7%
081WP	SR-CWP-CLEAN WATER DEPARTMENT	10,000	8,000	8,000	(2,000)	-20.0%	0	0.0%

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**							
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**704,082**	**864,279**	**873,667**	**160,197**	**22.8%**	**9,388**	**1.1%**
TOTAL 5XOPFAAA		**4,271,617**	**16,840,547**	**17,114,566**	**12,568,930**	**294.2%**	**274,019**	**1.6%**
5YAAAAAA	**BICYCLE OPERATING-NON PROJ-CONTROLLED FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	1,010,982	208,364	207,948	(802,618)	-79.4%	(416)	-0.2%
TOTAL PERMANENT SALARIES-MISC		**1,010,982**	**208,364**	**207,948**	**(802,618)**	**-79.4%**	**(416)**	**-0.2%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	95,943	28,253	34,311	(67,690)	-70.6%	6,058	21.4%
TOTAL RETIREMENT		**95,943**	**28,253**	**34,311**	**(67,690)**	**-70.6%**	**6,058**	**21.4%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	60,800	11,988	11,977	(48,812)	-80.3%	(11)	-0.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	14,659	3,022	3,016	(11,637)	-79.4%	(6)	-0.2%
TOTAL SOCIAL SECURITY		**75,459**	**15,010**	**14,993**	**(60,449)**	**-80.1%**	**(17)**	**-0.1%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	58,453	12,528	13,656	(45,925)	-78.6%	1,128	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	44,570	8,484	9,248	(36,086)	-81.0%	764	9.0%
TOTAL HEALTH SERVICE		**103,023**	**21,012**	**22,904**	**(82,011)**	**-79.6%**	**1,892**	**9.0%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	13,987	3,167	3,452	(10,820)	-77.4%	285	9.0%
TOTAL DENTAL COVERAGE		**13,987**	**3,167**	**3,452**	**(10,820)**	**-77.4%**	**285**	**9.0%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	2,022	522	624	(1,500)	-74.2%	102	19.5%
TOTAL UNEMPLOYMENT INSURANCE		**2,022**	**522**	**624**	**(1,500)**	**-74.2%**	**102**	**19.5%**
Object 019	**OTHER FRINGE BENEFITS**							
01912	LONG TERM DISABILITY INSURANCE	5,458	1,061	1,156	(4,397)	-80.6%	95	9.0%

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5YAAAAAA	**BICYCLE OPERATING-NON PROJ-CONTROLLED FD**							
Object 019	**OTHER FRINGE BENEFITS**							
TOTAL OTHER FRINGE BENEFITS		**5,458**	**1,061**	**1,156**	**(4,397)**	**-80.6%**	**95**	**9.0%**
Object 020	**OVERHEAD**							
02019	DEPARTMENT OVERHEAD	171,630	30,818	31,728	(140,812)	-82.0%	910	3.0%
02029	DIVISION OVERHEAD	0	53,932	54,990	53,932	100.0%	1,058	2.0%
TOTAL OVERHEAD		**171,630**	**84,750**	**86,718**	**(86,880)**	**-50.6%**	**1,968**	**2.3%**
Object 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	327	1,017	1,017	690	211.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	1,708	1,017	1,017	(691)	-40.5%	0	0.0%
TOTAL TRAVEL		**2,035**	**2,034**	**2,034**	**(1)**	**0.0%**	**0**	**0.0%**
Object 022	**TRAINING**							
02200	TRAINING - BUDGET	7,631	7,000	7,000	(631)	-8.3%	0	0.0%
TOTAL TRAINING		**7,631**	**7,000**	**7,000**	**(631)**	**-8.3%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	3,053	61,051	61,051	57,998	1899.7%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	119,048	0	0	(119,048)	-100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**122,101**	**61,051**	**61,051**	**(61,050)**	**-50.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03599	OTHER CURRENT EXPENSES	1,526	1,500	1,500	(26)	-1.7%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**1,526**	**1,500**	**1,500**	**(26)**	**-1.7%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04999	OTHER MATERIALS & SUPPLIES	2,035	2,000	2,000	(35)	-1.7%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**2,035**	**2,000**	**2,000**	**(35)**	**-1.7%**	**0**	**0.0%**
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED	7,123	7,000	7,000	(123)	-1.7%	0	0.0%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		**7,123**	**7,000**	**7,000**	**(123)**	**-1.7%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5YAAAAAA	**BICYCLE OPERATING-NON PROJ-CONTROLLED FD**							
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081PM	GF-PURCH-MAIL SERVICES	3,063	3,440	3,440	377	12.3%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	8,154	2,330	2,330	(5,824)	-71.4%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**11,217**	**5,770**	**5,770**	**(5,447)**	**-48.6%**	**0**	**0.0%**
TOTAL 5YAAAAAA		**1,632,172**	**448,494**	**458,461**	**(1,183,678)**	**-72.5%**	**9,967**	**2.2%**
5YAAAPSF	**BICYCLE PERSONNEL FUND**							
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	0	61,051	61,051	61,051	100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**0**	**61,051**	**61,051**	**61,051**	**100.0%**	**0**	**0.0%**
Object 079	**ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	0	(61,051)	(61,051)	(61,051)	0.0%	0	0.0%
TOTAL ALLOCATED CHARGES		**0**	**(61,051)**	**(61,051)**	**(61,051)**	**0.0%**	**0**	**0.0%**
TOTAL 5YAAAPSF		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
5ZAAAAAA	**PEDESTRIAN OPERATING-NON PROJ-CONTROLLED**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	0	113,155	112,929	113,155	100.0%	(226)	-0.2%
TOTAL PERMANENT SALARIES-MISC		**0**	**113,155**	**112,929**	**113,155**	**100.0%**	**(226)**	**-0.2%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	0	15,344	18,633	15,344	100.0%	3,289	21.4%
TOTAL RETIREMENT		**0**	**15,344**	**18,633**	**15,344**	**100.0%**	**3,289**	**21.4%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	0	6,622	6,622	6,622	100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	1,641	1,637	1,641	100.0%	(4)	-0.2%
TOTAL SOCIAL SECURITY		**0**	**8,263**	**8,259**	**8,263**	**100.0%**	**(4)**	**0.0%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	0	6,264	6,828	6,264	100.0%	564	9.0%

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5ZAAAAAA	**PEDESTRIAN OPERATING-NON PROJ-CONTROLLED**							
Object 015	**HEALTH SERVICE**							
01571	DEPENDENT COVERAGE-MISCELLANEO	0	4,242	4,624	4,242	100.0%	382	9.0%
TOTAL HEALTH SERVICE		**0**	**10,506**	**11,452**	**10,506**	**100.0%**	**946**	**9.0%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	0	1,583	1,726	1,583	100.0%	143	9.0%
TOTAL DENTAL COVERAGE		**0**	**1,583**	**1,726**	**1,583**	**100.0%**	**143**	**9.0%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	0	283	339	283	100.0%	56	19.8%
TOTAL UNEMPLOYMENT INSURANCE		**0**	**283**	**339**	**283**	**100.0%**	**56**	**19.8%**
Object 019	**OTHER FRINGE BENEFITS**							
01912	LONG TERM DISABILITY INSURANCE	0	577	628	577	100.0%	51	8.8%
TOTAL OTHER FRINGE BENEFITS		**0**	**577**	**628**	**577**	**100.0%**	**51**	**8.8%**
TOTAL 5ZAAAAAA		**0**	**149,711**	**153,966**	**149,711**	**100.0%**	**4,255**	**2.8%**
TOTAL SS SUSTAINABLE STREETS		**46,401,723**	**63,114,379**	**64,534,054**	**16,712,656**	**36.0%**	**1,419,675**	**2.2%**

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Expenditure by Sub-fund
With Narratives

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	0	0	2	0	0.0%	2	100.0%
There are no positions budgeted in this section.								
TOTAL SALARIES		**0**	**0**	**2**	**0**	**0.0%**	**2**	**100.0%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	0	2	(1)	2	100.0%	(3)	-150.0%
There is no fringe benefit budget in this section.								
014	SOCIAL SECURITY	0	2	1	2	100.0%	(1)	-50.0%
There is no fringe benefit budget in this section.								
017	UNEMPLOYMENT INSURANCE	0	(1)	(1)	(1)	0.0%	0	0.0%
There is no fringe benefit budget in this section.								
019	OTHER FRINGE BENEFITS	0	(1)	1	(1)	0.0%	2	-200.0%
There is no fringe benefit budget in this section.								
TOTAL MANDATORY FRINGE BENEFITS		**0**	**2**	**0**	**2**	**100.0%**	**(2)**	**-100.0%**
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	13,228	0	0	(13,228)	-100.0%	0	0.0%
The appropriation to fund travel expenses has been moved to MUNI Personnel Fund 5MAAAPSF.								
022	TRAINING	15,415	0	0	(15,415)	-100.0%	0	0.0%
The appropriation to fund staff training has been moved to MUNI Personnel Fund 5MAAAPSF.								
023	EMPLOYEE EXPENSES	3,561	0	0	(3,561)	-100.0%	0	0.0%
Funding for Employee Field Expenses in this fund has been moved to MUNI Personnel Fund 5MAAAPSF.								
024	MEMBERSHIP FEES	3,053	0	0	(3,053)	-100.0%	0	0.0%
Funding for membership payments in this fund has been moved to MUNI Personnel Fund 5MAAAPSF.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	101,750	2,885,476	2,920,854	2,783,726	2735.8%	35,378	1.2%
The SFMTA contracts out management services for all its parking garages and this appropriation funds the contractor's expenses for managing garages budgeted in this fund.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	42,647	0	0	(42,647)	-100.0%	0	0.0%
This appropriation for rental payments, janitorial services, and minor building repairs has been moved to MUNI Personnel Fund 5MAAAPSF.								
035	OTHER CURRENT EXPENSES	9,158	0	0	(9,158)	-100.0%	0	0.0%
Funding for printing costs, copy machine rental payments, postage, subscriptions, and other miscellaneous expenses has been moved to MUNI Personnel Fund 5MAAAPSF.								
052	TAXES; LICENSES & PERMITS	0	2,135,932	2,166,112	2,135,932	100.0%	30,180	1.4%
This appropriation records the parking tax paid on garage revenues generated from SFMTA's garages budgeted in this fund.								
TOTAL NON PERSONNEL SERVICES		**188,812**	**5,021,408**	**5,086,966**	**4,832,596**	**2559.5%**	**65,558**	**1.3%**
040	**MATERIALS & SUPPLIES**							
049	OTHER MATERIALS & SUPPLIES	44,363	0	0	(44,363)	-100.0%	0	0.0%
The appropriation to fund purchases of office supplies, data processing supplies and other miscellaneous supplies has been moved to MUNI Personnel Fund 5MAAAPSF.								
TOTAL MATERIALS & SUPPLIES		**44,363**	**0**	**0**	**(44,363)**	**-100.0%**	**0**	**0.0%**
079	**ALLOCATED CHARGES**							
079	ALLOCATED CHARGES	(698,987)	0	0	698,987	-100.0%	0	0.0%
This line item is eliminated in FY 2011.								
TOTAL ALLOCATED CHARGES		**(698,987)**	**0**	**0**	**698,987**	**-100.0%**	**0**	**0.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	465,812	0	0	(465,812)	-100.0%	0	0.0%
The work order appropriations in this fund have been moved to MUNI Personnel Fund 5MAAAPSF.								
TOTAL SERVICES OF OTHER DEPTS		**465,812**	**0**	**0**	**(465,812)**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**0**	**5,021,410**	**5,086,968**	**5,021,410**	**100.0%**	**65,558**	**1.3%**

San Francisco Municipal Transportation Agency
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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: SS SUSTAINABLE STREETS								
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	0	13,228	13,228	13,228	100.0%	0	0.0%
The subfund 5MAAAPSF under Sustainable Streets Division supports daily operations of the Transportation Planning Section. This appropriation funds employee travel expenses to seminars, conferences, conventions, and site visits for contract performance evaluations.								
022	TRAINING	0	12,000	12,000	12,000	100.0%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
023	EMPLOYEE EXPENSES	0	1,600	1,600	1,600	100.0%	0	0.0%
This line item funds employee field expenses such as auto mileage, bridge toll, and parking expenses at off-site locations while representing the SFMTA at meetings with the public and other governmental agencies or in performance of job related duties.								
024	MEMBERSHIP FEES	0	2,000	2,000	2,000	100.0%	0	0.0%
This appropriation supports membership dues in various professional organizations that provide access to information and services.								
027	PROFESSIONAL & SPECIALIZED SERVICES	0	101,750	101,750	101,750	100.0%	0	0.0%
This appropriation funds planning and environmental review services provided by outside contractors.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	4,000	4,000	4,000	100.0%	0	0.0%
This line item pays for miscellaneous facility rental cost.								
035	OTHER CURRENT EXPENSES	0	7,000	7,000	7,000	100.0%	0	0.0%
This allocation funds miscellaneous expenses such as printing and graphics, copy machine rentals, printer toner cartridges, and postage and subscriptions,								
TOTAL NON PERSONNEL SERVICES		**0**	**141,578**	**141,578**	**141,578**	**100.0%**	**0**	**0.0%**
040	**MATERIALS & SUPPLIES**							
049	OTHER MATERIALS & SUPPLIES	0	44,000	44,000	44,000	100.0%	0	0.0%
This budget is used to purchase office and data processing supplies and other miscellaneous supplies.								
TOTAL MATERIALS & SUPPLIES		**0**	**44,000**	**44,000**	**44,000**	**100.0%**	**0**	**0.0%**

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Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
079	**ALLOCATED CHARGES**							
079	ALLOCATED CHARGES	0	(729,034)	(735,247)	(729,034)	0.0%	(6,213)	0.9%
This appropriation represents expenditure recoveries from division's various projects and it equals to the total cost of labor and non-labor budgeted in this fund.								
TOTAL ALLOCATED CHARGES		**0**	**(729,034)**	**(735,247)**	**(729,034)**	**0.0%**	**(6,213)**	**0.9%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	543,456	549,669	543,456	100.0%	6,213	1.1%
This appropriation funds services performed by the following City departments: 1) $100,000 to the Department of City Planning for program review and planning work required under the California Environment Quality Act (CEQA) – 081CP 2) $189,321 to the City Attorney's Office for legal services such as handing all internal and external lawsuits, claims, and settlement related to the SFMTA - 081CT 3) $6,821 to the Department of Technology for telephone services. The budget covers charges for land line, cellular, pager usage and other passthrough telephone costs – 081ET 4) $40,220 to the Mayor's Office as SFMTA's share of State/Federal/San Francisco lobbyist contracts - 081MY 5) $207,094 in FY 2011 and $213,307 in FY 2012 to the Department of Real Estate as a portion of the rental payments for office space occupied by the SFMTA at One South Van Ness Ave. - 081RR							
TOTAL SERVICES OF OTHER DEPTS		**0**	**543,456**	**549,669**	**543,456**	**100.0%**	**6,213**	**1.1%**
TOTAL MUNI RAILWAY PERSONNEL FUND		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	2,414,615	2,346,273	2,295,594	(68,342)	-2.8%	(50,679)	-2.2%
This appropriation funds salary costs for budgeted positions within this organizational area. It covers the salary costs for Parking Meter Program (Meter Shop), School Crossing Guard Program, and Parking and Traffic operations. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).							
005	TEMP SALARIES-MISC	1,114,500	1,114,500	1,114,500	0	0.0%	0	0.0%
This appropriation funds part-time positions in the School Crossing Guard Program. The school crossing guards help children and pedestrians cross safely at intersections near elementary schools throughout the City.								

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Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
009	PREMIUM PAY	15,000	15,000	15,000	0	0.0%	0	0.0%
Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, performing work out of regular assignments, and operating specialized equipment.								
011	OVERTIME	50,000	50,000	50,000	0	0.0%	0	0.0%
This line item funds overtime hours required to cover various absences, unscheduled work, emergency service coverage and special service requirements.								
TOTAL SALARIES		**3,594,115**	**3,525,773**	**3,475,094**	**(68,342)**	**-1.9%**	**(50,679)**	**-1.4%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	280,413	347,561	378,772	67,148	23.9%	31,211	9.0%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.							
014	SOCIAL SECURITY	274,460	268,840	264,749	(5,620)	-2.0%	(4,091)	-1.5%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	345,882	324,209	328,361	(21,673)	-6.3%	4,152	1.3%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	48,369	49,561	50,139	1,192	2.5%	578	1.2%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
017	UNEMPLOYMENT INSURANCE	7,188	8,815	10,425	1,627	22.6%	1,610	18.3%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	61,504	46,515	47,001	(14,989)	-24.4%	486	1.0%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**1,017,816**	**1,045,501**	**1,079,447**	**27,685**	**2.7%**	**33,946**	**3.2%**
020	**OVERHEAD**							
020	OVERHEAD	3,635,229	889,971	903,305	(2,745,258)	-75.5%	13,334	1.5%
This appropriation represents a portion of the division overhead cost allocated to this fund.								
TOTAL OVERHEAD		**3,635,229**	**889,971**	**903,305**	**(2,745,258)**	**-75.5%**	**13,334**	**1.5%**
021	**NON PERSONNEL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	4,337,334	7,882,076	8,696,866	3,544,742	81.7%	814,790	10.3%
This appropriation funds two main contract services: (1) the parking meter collection and processing service and (2) the Red Light Camera Program contract service.								
029	MAINTENANCE SVCS-EQUIPMENT	1,018	1,018	1,018	0	0.0%	0	0.0%
This line item funds maintenance cost for miscellaneous office equipment such as specialized graph printing equipment, copiers, and fax machines.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	7,359	15,160	7,359	100.0%	7,801	106.0%
This allocation is budgeted to fund the janitorial services for the Meter Shop.								
035	OTHER CURRENT EXPENSES	8,496	8,496	8,496	0	0.0%	0	0.0%
This allocation funds miscellaneous expenses such as printing and graphics, copy machine rentals, printer toner cartridges, postage and subscriptions, and occasionally web application development and programming.								
052	TAXES; LICENSES & PERMITS	1,947	1,947	1,947	0	0.0%	0	0.0%
This line item pays for the annual Hazardous Waste Permit fee.								

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Division: SS SUSTAINABLE STREETS								
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
053	JUDGMENTS & CLAIMS	509	509	509	0	0.0%	0	0.0%
This line item covers claims filed by Meter Shop field employees for personal items lost or damaged while performing their duties.								
TOTAL NON PERSONNEL SERVICES		**4,349,304**	**7,901,405**	**8,723,996**	**3,552,101**	**81.7%**	**822,591**	**10.4%**
040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	838,532	3,756,002	3,756,002	2,917,470	347.9%	0	0.0%
This line item funds purchases of materials and supplies for the School Crossing Guard Program and the Parking Meter Program.								
TOTAL MATERIALS & SUPPLIES		**838,532**	**3,756,002**	**3,756,002**	**2,917,470**	**347.9%**	**0**	**0.0%**
070	**DEBT SERVICE**							
070	DEBT SERVICE - BUDGET ONLY	2,144,499	0	0	(2,144,499)	-100.0%	0	0.0%
The SFMTA has paid off its parking meter loan in FY 2010 and this appropriation is no longer needed in FY 2011.								
TOTAL DEBT SERVICE		**2,144,499**	**0**	**0**	**(2,144,499)**	**-100.0%**	**0**	**0.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,036,952	9,034,788	9,034,788	(2,164)	0.0%	0	0.0%
This appropriation funds services performed by the following City departments: 1) $10,890 to Central Shops for vehicle maintenance – 081PA 2) $10,046 to Central Shop for fuel purchase – 081PF 3) $8,992,852 to the Police Department for traffic control services – 081PS 4) $4,500 to the Department of Public Works Street Repair Unit for its contractor's cost for inspecting and repairing sidewalk damages caused by parking meters - 081SR 5) $15,000to the Department of Public Works Building Repair Unit for its Metal Shop work and cement mason work – 081WB 6) $1,500 to the Department of Public Works Street Cleaning Unit for using DPW's dump yard - 081WC								
TOTAL SERVICES OF OTHER DEPTS		**9,036,952**	**9,034,788**	**9,034,788**	**(2,164)**	**0.0%**	**0**	**0.0%**
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**24,616,447**	**26,153,440**	**26,972,632**	**1,536,993**	**6.2%**	**819,192**	**3.1%**

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Division:	**SS SUSTAINABLE STREETS**							
5NAAAACP	**PTC-CONTINUING PROJ-OPERATING FD**							
021	**NON PERSONNEL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	2,492,875	0	0	(2,492,875)	-100.0%	0	0.0%
This line item budgeted for the Red Light Camera Program has been moved to Parking and Traffic operating fund.								
TOTAL NON PERSONNEL SERVICES		**2,492,875**	**0**	**0**	**(2,492,875)**	**-100.0%**	**0**	**0.0%**
TOTAL PTC-CONTINUING PROJ-OPERATING FD		**2,492,875**	**0**	**0**	**(2,492,875)**	**-100.0%**	**0**	**0.0%**
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	8,154,006	7,356,496	7,335,794	(797,510)	-9.8%	(20,702)	-0.3%
This appropriation funds salary costs for budgeted positions within this organizational area. It supports Traffic Engineering operating fund positions, positions in Sign Shop, Signal Shop, and Paint Shop, and all administrative overhead positions. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).							
005	TEMP SALARIES-MISC	143,140	143,140	143,140	0	0.0%	0	0.0%
Temporary salaries address short term and temporary staffing needs. This appropriation supports the Traffic Engineering Student Internship Program. The program exposes students and recent college graduates to career possibilities in the field of traffic engineering.								
009	PREMIUM PAY	140,770	140,770	140,770	0	0.0%	0	0.0%
Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, performing work out of regular assignments, and operating specialized equipment.								
011	OVERTIME	266,300	237,000	237,000	(29,300)	-11.0%	0	0.0%
This line item is budgeted to cover occasional staff shortage due to vacancies, absences, and unscheduled work assignments. It also funds staff time for emergency response and specialized services.								
TOTAL SALARIES		**8,704,216**	**7,877,406**	**7,856,704**	**(826,810)**	**-9.5%**	**(20,702)**	**-0.3%**

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Division:	**SS SUSTAINABLE STREETS**							
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**							
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	835,502	1,051,655	1,210,399	216,153	25.9%	158,744	15.1%
	Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.							
014	SOCIAL SECURITY	637,926	580,105	578,474	(57,821)	-9.1%	(1,631)	-0.3%
	This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.							
015	HEALTH SERVICE	1,000,495	928,565	998,258	(71,930)	-7.2%	69,693	7.5%
	The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.							
016	DENTAL COVERAGE	133,373	137,920	148,285	4,547	3.4%	10,365	7.5%
	Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.							
017	UNEMPLOYMENT INSURANCE	17,411	19,693	23,571	2,282	13.1%	3,878	19.7%
	Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.							
019	OTHER FRINGE BENEFITS	60,727	61,433	66,627	706	1.2%	5,194	8.5%
	Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.							
TOTAL MANDATORY FRINGE BENEFITS		**2,685,434**	**2,779,371**	**3,025,614**	**93,937**	**3.5%**	**246,243**	**8.9%**

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Division:	**SS SUSTAINABLE STREETS**							
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**							
020	**OVERHEAD**							
020	OVERHEAD	1,594,408	2,569,998	2,638,991	975,590	61.2%	68,993	2.7%
This line item includes two types of overhead cost allocated to the Parking and Traffic operating fund: the SFMTA department overhead and the Sustainable Streets division overhead.								
TOTAL OVERHEAD		**1,594,408**	**2,569,998**	**2,638,991**	**975,590**	**61.2%**	**68,993**	**2.7%**
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	5,949	4,449	4,449	(1,500)	-25.2%	0	0.0%
This appropriation funds employee travel expenses to seminars, conferences, and business conventions.								
022	TRAINING	20,350	19,167	19,167	(1,183)	-5.8%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
023	EMPLOYEE EXPENSES	534	534	534	0	0.0%	0	0.0%
This line item funds employee field expenses such as auto mileage, bridge toll, and parking expenses at off-site locations while representing the SFMTA at meetings with the public and other governmental agencies or in performance of job related duties.								
024	MEMBERSHIP FEES	712	3,800	3,800	3,088	433.7%	0	0.0%
This appropriation funds the Underground Service Alert annual membership dues.								
027	PROFESSIONAL & SPECIALIZED SERVICES	26,455	0	0	(26,455)	-100.0%	0	0.0%
This appropriation is eliminated in FY 2011.								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	21,332	15,500	15,500	(5,832)	-27.3%	0	0.0%
This appropriation funds a portion of the janitorial service contract.								
029	MAINTENANCE SVCS-EQUIPMENT	8,085	8,085	8,085	0	0.0%	0	0.0%
This line item funds maintenance cost for miscellaneous office equipment.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	329,420	367,020	400,771	37,600	11.4%	33,751	9.2%
This appropriation represents a portion of the shared rental cost for the office space occupied by the SFMTA divisions at One South Van Ness Avenue. It also includes funding for a portion of the janitorial service contract for Paint Shop and Sign Shop.								

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Division:	**SS SUSTAINABLE STREETS**							
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**							
021	**NON PERSONNEL SERVICES**							
031	RENTS & LEASES-EQUIPMENT	13,228	11,905	11,905	(1,323)	-10.0%	0	0.0%
This line item funds the rental cost for a special copier that produces graphic printing materials used by traffic engineers.								
035	OTHER CURRENT EXPENSES	60,055	39,300	39,000	(20,755)	-34.6%	(300)	-0.8%
This allocation funds miscellaneous expenses such as printing and graphics, copy machine rentals, printer toner cartridges, and postage and subscriptions.								
052	TAXES; LICENSES & PERMITS	50,887	32,000	32,000	(18,887)	-37.1%	0	0.0%
This appropriation pays for hazardous materials permit for Paint Shop and Sign Shop, reimbursement to Cal Trans for traffic signal repair, and property tax to San Mateo County Tax Collector for two parcels at Candlestick access road. It also pays for traffic signal software licenses and for reimbursement of engineer license renewal fees required by labor unions.								
TOTAL NON PERSONNEL SERVICES		**537,007**	**501,760**	**535,211**	**(35,247)**	**-6.6%**	**33,451**	**6.7%**
040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	2,166,933	3,708,252	3,713,727	1,541,319	71.1%	5,475	0.1%
This appropriation funds materials and supplies needed to support daily operations of the division including electrical and painter's supplies, tools, equipment maintenance supplies, plumbing, construction materials, safety supplies, and other miscellaneous hardware supplies.								
TOTAL MATERIALS & SUPPLIES		**2,166,933**	**3,708,252**	**3,713,727**	**1,541,319**	**71.1%**	**5,475**	**0.1%**
060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	0	383,250	377,775	383,250	100.0%	(5,475)	-1.4%
This item funds movable personal property of a permanent nature and of significant value with a unit cost of over $5,000 and a useful life of three years and above. It funds purchases such as vehicles, paint applicators, pionjars, and other heavy-duty equipment. Please check "SFMTA Equipment Budget" page for item details.								
TOTAL CAPITAL OUTLAY		**0**	**383,250**	**377,775**	**383,250**	**100.0%**	**(5,475)**	**-1.4%**
070	**DEBT SERVICE**							
071	DEBT REDEMPTION	285,393	0	0	(285,393)	-100.0%	0	0.0%
This appropriation was originally budgeted for the loan borrowed from the California Energy Commission for the purchase of LED traffic light bulbs. The loan was paid off in FY 2010.								
TOTAL DEBT SERVICE		**285,393**	**0**	**0**	**(285,393)**	**-100.0%**	**0**	**0.0%**

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Division: SS SUSTAINABLE STREETS								
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**							
079	**ALLOCATED CHARGES**							
079	ALLOCATED CHARGES	0	(2,342,986)	(2,388,936)	(2,342,986)	0.0%	(45,950)	2.0%
This line item represents the division overhead cost allocated to and recovered from non-operating fund projects.								
TOTAL ALLOCATED CHARGES		**0**	**(2,342,986)**	**(2,388,936)**	**(2,342,986)**	**0.0%**	**(45,950)**	**2.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,644,858	1,665,816	1,682,282	20,958	1.3%	16,466	1.0%
This appropriation funds services performed by the following City departments: 1) $360,000 to the City Attorney's Office for its legal services - 081CT 2) $110,376 to the Department of Technology for all telephone services. The budget covers charges for land line, cellular, pager usage and other passthrough telephone costs - 081ET 3) $16,200 to the Department of Public Health for toxic waste and hazardous materials storage and removal - 081HT 4) $270,000 to Central Shops for vehicle maintenance - 081PA 5) $227,710 to Central Shops for fuel purchases - 081PF 6) $8,784 to the Reproduction and Mail Services Division under the General Services Agency for mail services - 081PM 7) $4,561 to the Reproduction and Mail Services Division under the General Services Agency for reproduction and printing services - 081PR 8) $94,723 in FY 2011 and $97,565 in FY 2012 to the Department of Real Estate for rental cost for office space occupied by SFMTA's division at the One South Van Ness Avenue - 081RR 9) $348,012 in FY2011 and $360,716 in FY2012 to the Public Utilities Commission for electric power usage for traffic signals - 081UL 10) $7,360 in FY 2011 and $8,280 in FY 2012 to the Public Utilities Commission for water usage charges - 081W2 11) $35,000 to the Department of Public Works Building Repair Unit for building and facility maintenance services - 081WB 12) $3,150 to the Department of Public Works for using its dump yard - 081WC 13) $96,627 to the Department of Public Works General Administration for using its electronic payroll system - 081WG 14) $48,313 to the Department of Public Works General Administration Unit for Traffic Sign Shop's inventory database maintenance services - 081WG 15) $35,000 to the Department of Public Works Street Repair Unit to fund sidewalk inspection and repair costs to meet the requirements of City's concrete restoration standards - 081WR							
TOTAL SERVICES OF OTHER DEPTS		**1,644,858**	**1,665,816**	**1,682,282**	**20,958**	**1.3%**	**16,466**	**1.0%**
086	**EXPENDITURE RECOVERY**							
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(5,229,637)	(2,642,090)	(2,693,907)	2,587,547	-49.5%	(51,817)	2.0%
This line item represents the division overhead cost allocated to and recovered from sections budgeted under this fund.								
TOTAL EXPENDITURE RECOVERY		**(5,229,637)**	**(2,642,090)**	**(2,693,907)**	**2,587,547**	**-49.5%**	**(51,817)**	**2.0%**
TOTAL PTC-OPERATING-GAS TAX FUND		**12,388,612**	**14,500,777**	**14,747,461**	**2,112,165**	**17.0%**	**246,684**	**1.7%**

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Division:	**SS SUSTAINABLE STREETS**							
5NOPFACP	**OFF-STREET PARKING-CONTINUING PROJECTS**							
021	**NON PERSONNEL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,000,000	0	0	(1,000,000)	-100.0%	0	0.0%
This appropriation is eliminated in FY 2011's budget.								
TOTAL NON PERSONNEL SERVICES		**1,000,000**	**0**	**0**	**(1,000,000)**	**-100.0%**	**0**	**0.0%**
TOTAL OFF-STREET PARKING-CONTINUING PROJECTS		**1,000,000**	**0**	**0**	**(1,000,000)**	**-100.0%**	**0**	**0.0%**
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	912,890	893,158	900,914	(19,732)	-2.2%	7,756	0.9%
This appropriation funds salary costs for budgeted positions within this organizational area. It supports positions budgeted in Off-Street Parking Program.								
Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
005	TEMP SALARIES-MISC	0	10,000	10,000	10,000	100.0%	0	0.0%
This appropriation funds as-needed staff time to conduct required quarterly customer surveys.								
TOTAL SALARIES		**912,890**	**903,158**	**910,914**	**(9,732)**	**-1.1%**	**7,756**	**0.9%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	97,374	131,692	148,650	34,318	35.2%	16,958	12.9%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions.								
For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.								
014	SOCIAL SECURITY	61,851	62,191	62,724	340	0.5%	533	0.9%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**							
013	**MANDATORY FRINGE BENEFITS**							
015	HEALTH SERVICE	80,382	82,096	89,485	1,714	2.1%	7,389	9.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	11,190	12,666	13,808	1,476	13.2%	1,142	9.0%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	1,826	2,259	2,733	433	23.7%	474	21.0%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	16,581	18,223	19,912	1,642	9.9%	1,689	9.3%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**269,204**	**309,127**	**337,312**	**39,923**	**14.8%**	**28,185**	**9.1%**
020	**OVERHEAD**							
020	OVERHEAD	528,483	1,275,169	907,460	746,686	141.3%	(367,709)	-28.8%
This appropriation represents a portion of the SFMTA department overhead cost and of the division overhead cost allocated to the Off-Street Parking Program.								
TOTAL OVERHEAD		**528,483**	**1,275,169**	**907,460**	**746,686**	**141.3%**	**(367,709)**	**-28.8%**
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	5,088	3,000	3,000	(2,088)	-41.0%	0	0.0%
The appropriation funds travel costs for employees working in this section.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**							
021	**NON PERSONNEL SERVICES**							
022	TRAINING	10,175	2,500	2,500	(7,675)	-75.4%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
023	EMPLOYEE EXPENSES	1,018	500	500	(518)	-50.9%	0	0.0%
This line item funds employee field expenses such as auto mileage, bridge toll, and parking expenses at off-site locations while representing the SFMTA at meetings with the public and other governmental agencies or in performance of job related duties.								
024	MEMBERSHIP FEES	2,035	1,000	1,000	(1,035)	-50.9%	0	0.0%
This allocation funds the membership fees for the International Parking Institute.								
026	COURT FEES AND OTHER COMPENSATION	0	500	500	500	100.0%	0	0.0%
This appropriation is added in FY 2011 to fund the shared translation cost for required customer survey and signage for special holiday parking program.								
027	PROFESSIONAL & SPECIALIZED SERVICES	0	6,687,250	6,748,539	6,687,250	100.0%	61,289	0.9%
The SFMTA contracts out management services for all its parking garages and this appropriation funds the contractor's expenses for managing garages budgeted in this fund.								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	86,257	882,893	1,397,796	796,636	923.6%	514,903	58.3%
This line item is budgeted for garage facility maintenance.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	49,452	34,100	34,100	(15,352)	-31.0%	0	0.0%
This budget funds the rental cost of Laguna Honda school yard used as metered parking lot. The payment is 75% of the actual meter revenue generated on the lot each month.								
032	UTILITIES	1,927	0	0	(1,927)	-100.0%	0	0.0%
This budget covers the cost of water usage from power washing the parking lots. In FY 2011, the service will be performed by Department of Public Works as a work order.								
035	OTHER CURRENT EXPENSES	2,035	4,000	4,000	1,965	96.6%	0	0.0%
This allocation funds miscellaneous expenses such as printing and graphics, copy machine rentals, printer toner cartridges, and postage and subscriptions.								
052	TAXES; LICENSES & PERMITS	0	3,167,417	3,194,118	3,167,417	100.0%	26,701	0.8%
This appropriation records the parking tax paid on garage revenues generated from SFMTA's garages budgeted in this fund.								
TOTAL NON PERSONNEL SERVICES		**157,987**	**10,783,160**	**11,386,053**	**10,625,173**	**6725.3%**	**602,893**	**5.6%**

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**							
040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	7,588	11,849	8,500	4,261	56.2%	(3,349)	-28.3%
This line item funds purchases of office and miscellaneous supplies for the Off-Street Parking Program.								
TOTAL MATERIALS & SUPPLIES		**7,588**	**11,849**	**8,500**	**4,261**	**56.2%**	**(3,349)**	**-28.3%**
070	**DEBT SERVICE**							
071	DEBT REDEMPTION	1,691,383	2,693,805	2,690,660	1,002,422	59.3%	(3,145)	-0.1%
This appropriation funds the debt service payments for the San Francisco General Hospital Garage Parking Meter Revenue Bond and the North Beach Lease Revenue Bond. The budget is based on the bond payment schedules.								
TOTAL DEBT SERVICE		**1,691,383**	**2,693,805**	**2,690,660**	**1,002,422**	**59.3%**	**(3,145)**	**-0.1%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	704,082	864,279	873,667	160,197	22.8%	9,388	1.1%
This appropriation funds services performed by the following City departments: 1) $213,222 to the Controller's Office for audit work performed on SFMTA's parking garages - 081C4 2) $5,000 to the Department of Administrative Services Risk Management Services for general risk evaluations performed on parking garage contracts - 081CB 3) $299,630 to SFPD for police patrol services at the off-street parking lots managed by the SFMTA - 081PS 4) $75,000 to the Department of Real Estate for its services related to parking garage management agreements and property leasing - 081RE 5) $37,027 in FY 2011 and $38,415 in FY 2012 to the Public Utilities Commission for lighting cost at the off-street parking lots managed by the SFMTA - 081UL 6) $9,400 to the Public Utilities Commission to cover sewer expense at the off-street parking lots managed by the SFMTA - 081W1 7) $217,000 in FY2011 and $225,000 in FY2012 to the Department of Public Works Street Cleaning Unit for maintaining the off-street parking lots managed by the SFMTA - 081WC 8) $8,000 to the Public Utilities Commission Clean Water program to unclog sewer lines at the off-street parking lots managed by the SFMTA to avoid flooding - 081WP							
TOTAL SERVICES OF OTHER DEPTS		**704,082**	**864,279**	**873,667**	**160,197**	**22.8%**	**9,388**	**1.1%**
TOTAL OFF-STREET PARKING OPERATING-NON PROJ		**4,271,617**	**16,840,547**	**17,114,566**	**12,568,930**	**294.2%**	**274,019**	**1.6%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5YAAAAAA	**BICYCLE OPERATING-NON PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	1,010,982	208,364	207,948	(802,618)	-79.4%	(416)	-0.2%
This appropriation funds salary costs for budgeted positions in Bicycle Program's operating fund.								
Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
TOTAL SALARIES		**1,010,982**	**208,364**	**207,948**	**(802,618)**	**-79.4%**	**(416)**	**-0.2%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	95,943	28,253	34,311	(67,690)	-70.6%	6,058	21.4%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions.								
For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.								
014	SOCIAL SECURITY	75,459	15,010	14,993	(60,449)	-80.1%	(17)	-0.1%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	103,023	21,012	22,904	(82,011)	-79.6%	1,892	9.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	13,987	3,167	3,452	(10,820)	-77.4%	285	9.0%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								

San Francisco Municipal Transportation Agency
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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: SS SUSTAINABLE STREETS								
5YAAAAAA	**BICYCLE OPERATING-NON PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
017	UNEMPLOYMENT INSURANCE	2,022	522	624	(1,500)	-74.2%	102	19.5%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	5,458	1,061	1,156	(4,397)	-80.6%	95	9.0%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**295,892**	**69,025**	**77,440**	**(226,867)**	**-76.7%**	**8,415**	**12.2%**
020	**OVERHEAD**							
020	OVERHEAD	171,630	84,750	86,718	(86,880)	-50.6%	1,968	2.3%
This appropriation represents a portion of the SFMTA department overhead cost and of the division overhead cost allocated to the Bicycle Program.								
TOTAL OVERHEAD		**171,630**	**84,750**	**86,718**	**(86,880)**	**-50.6%**	**1,968**	**2.3%**
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	2,035	2,034	2,034	(1)	0.0%	0	0.0%
The appropriation funds travel costs for employees working in this section.								
022	TRAINING	7,631	7,000	7,000	(631)	-8.3%	0	0.0%
This budget enables employees to acquire, enhance, or improve their work related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
027	PROFESSIONAL & SPECIALIZED SERVICES	122,101	61,051	61,051	(61,050)	-50.0%	0	0.0%
This appropriation funds professional consulting and planning review services performed by outside contractors for the Bicycle Program.								
035	OTHER CURRENT EXPENSES	1,526	1,500	1,500	(26)	-1.7%	0	0.0%
This appropriation funds miscellaneous costs such as mailing and printing expenses for the Bicycle Program.								
TOTAL NON PERSONNEL SERVICES		**133,293**	**71,585**	**71,585**	**(61,708)**	**-46.3%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5YAAAAAA	**BICYCLE OPERATING-NON PROJ-CONTROLLED FD**							
040	**MATERIALS & SUPPLIES**							
049	OTHER MATERIALS & SUPPLIES	2,035	2,000	2,000	(35)	-1.7%	0	0.0%
This appropriation funds materials and supplies needed to support daily operations of the Bicycle Program.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,123	7,000	7,000	(123)	-1.7%	0	0.0%
This line item funds small equipment purchases at a unit price of less than $5,000.								
TOTAL MATERIALS & SUPPLIES		**9,158**	**9,000**	**9,000**	**(158)**	**-1.7%**	**0**	**0.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,217	5,770	5,770	(5,447)	-48.6%	0	0.0%
This appropriation funds services performed by the following City departments: 1) $3,440 to the Reproduction and Mail Services Division under the General Services Agency for mail services - 081PM 2) $2,330 to the Reproduction and Mail Services Division under the General Services Agency for reproduction and printing services - 081PR								
TOTAL SERVICES OF OTHER DEPTS		**11,217**	**5,770**	**5,770**	**(5,447)**	**-48.6%**	**0**	**0.0%**
TOTAL BICYCLE OPERATING-NON PROJ-CONTROLLED FD		**1,632,172**	**448,494**	**458,461**	**(1,183,678)**	**-72.5%**	**9,967**	**2.2%**
5YAAAPSF	**BICYCLE PERSONNEL FUND**							
021	**NON PERSONNEL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	61,051	61,051	61,051	100.0%	0	0.0%
This appropriation funds professional consulting and planning review services provided to the Bicycle Program project fund.								
TOTAL NON PERSONNEL SERVICES		**0**	**61,051**	**61,051**	**61,051**	**100.0%**	**0**	**0.0%**
079	**ALLOCATED CHARGES**							
079	ALLOCATED CHARGES	0	(61,051)	(61,051)	(61,051)	0.0%	0	0.0%
This appropriation is budgeted for projected cost recoveries.								
TOTAL ALLOCATED CHARGES		**0**	**(61,051)**	**(61,051)**	**(61,051)**	**0.0%**	**0**	**0.0%**
TOTAL BICYCLE PERSONNEL FUND		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**

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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
5ZAAAAAA	**PEDESTRIAN OPERATING-NON PROJ-CONTROLLED**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	0	113,155	112,929	113,155	100.0%	(226)	-0.2%
This appropriation funds salary costs for budgeted positions in Pedestrian Program's operating fund.								
Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
TOTAL SALARIES		**0**	**113,155**	**112,929**	**113,155**	**100.0%**	**(226)**	**-0.2%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	0	15,344	18,633	15,344	100.0%	3,289	21.4%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions.								
For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.								
014	SOCIAL SECURITY	0	8,263	8,259	8,263	100.0%	(4)	0.0%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	0	10,506	11,452	10,506	100.0%	946	9.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	0	1,583	1,726	1,583	100.0%	143	9.0%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								

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Division: SS SUSTAINABLE STREETS								
5ZAAAAAA	**PEDESTRIAN OPERATING-NON PROJ-CONTROLLED**							
013	**MANDATORY FRINGE BENEFITS**							
017	UNEMPLOYMENT INSURANCE	0	283	339	283	100.0%	56	19.8%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	0	577	628	577	100.0%	51	8.8%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**0**	**36,556**	**41,037**	**36,556**	**100.0%**	**4,481**	**12.3%**
TOTAL PEDESTRIAN OPERATING-NON PROJ-CONTROLLED		**0**	**149,711**	**153,966**	**149,711**	**100.0%**	**4,255**	**2.8%**
TOTAL SS SUSTAINABLE STREETS		**46,401,723**	**63,114,379**	**64,534,054**	**16,712,656**	**36.0%**	**1,419,675**	**2.2%**

Position Summary by Sub-fund

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**SS SUSTAINABLE STREETS**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1452	Executive Secretary II	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
3630	Librarian I	1.00	0.00	0.00	(1.00)	0.00
5241	Engineer	0.77	0.00	0.00	(0.77)	0.00
5277	Planner I	2.00	0.00	0.00	(2.00)	0.00
5283	Planner V	3.77	0.00	0.00	(3.77)	0.00
5288	Transit Planner II	4.00	0.00	0.00	(4.00)	0.00
5289	Transit Planner III	5.77	0.00	0.00	(5.77)	0.00
5290	Transit Planner IV	4.00	0.00	0.00	(4.00)	0.00
5381	Student Design Trainee II, Arch, Engr, &	1.54	0.00	0.00	(1.54)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9183	Deputy Director I, Municipal Transportat	1.00	0.00	0.00	(1.00)	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**27.85**	**0.00**	**0.00**	**(27.85)**	**0.00**

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**SS SUSTAINABLE STREETS**					
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
1004	IS Operator-Analyst	0.00	1.00	1.00	1.00	0.00
1446	Secretary II	0.00	1.00	1.00	1.00	0.00
1452	Executive Secretary II	0.00	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
3630	Librarian I	0.00	1.00	1.00	1.00	0.00
5203	Assistant Engineer	0.00	1.00	1.00	1.00	0.00
5211	Engineer/Architect/Landscape Architect S	0.00	1.00	1.00	1.00	0.00
5241	Engineer	0.00	1.00	1.00	1.00	0.00
5283	Planner V	0.00	3.00	3.00	3.00	0.00
5288	Transit Planner II	0.00	5.00	5.00	5.00	0.00
5289	Transit Planner III	0.00	4.00	4.00	4.00	0.00
5290	Transit Planner IV	0.00	5.00	5.00	5.00	0.00
5381	Student Design Trainee II, Arch, Engr, &	0.00	2.00	2.00	2.00	0.00
5502	Project Manager I	0.00	1.00	1.00	1.00	0.00
9172	Manager II, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	2.00	2.00	2.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9180	Manager VI, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9182	Manager VIII, Municipal Transporation Ag	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		**0.00**	**34.00**	**34.00**	**34.00**	**0.00**

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**SS SUSTAINABLE STREETS**					
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**					
1406	Senior Clerk	3.00	3.00	3.00	0.00	0.00
1426	Senior Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
1844	Senior Management Assistant	3.00	3.00	3.00	0.00	0.00
5203	Assistant Engineer	0.00	3.00	3.00	3.00	0.00
5207	Associate Engineer	0.00	2.00	2.00	2.00	0.00
5241	Engineer	0.00	1.00	1.00	1.00	0.00
5364	Engineering Associate I	0.00	1.00	1.00	1.00	0.00
7243	Parking Meter Repairer Supervisor I	3.00	3.00	3.00	0.00	0.00
7258	Maintenance Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00
7332	Maintenance Machinist	4.00	4.00	4.00	0.00	0.00
7444	Parking Meter Repairer	19.00	19.00	19.00	0.00	0.00
7457	Sign Worker	2.00	2.00	2.00	0.00	0.00
8216	Senior Parking Control Officer	3.00	3.00	3.00	0.00	0.00
9145	Traffic Signal Electrician	0.00	2.00	2.00	2.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(7.41)	(19.70)	(21.95)	(12.29)	(2.25)
TEMPM	Temporary - Miscellaneous	14.51	14.96	14.96	0.45	0.00
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**49.10**	**46.26**	**44.01**	**(2.84)**	**(2.25)**
5NAAACP	**PTC-CONTINUING PROJ-OPERATING FD**					
5203	Assistant Engineer	3.00	0.00	0.00	(3.00)	0.00
5207	Associate Engineer	2.00	0.00	0.00	(2.00)	0.00
5241	Engineer	1.00	0.00	0.00	(1.00)	0.00
5364	Engineering Associate I	1.00	0.00	0.00	(1.00)	0.00
7345	Electrician	2.00	0.00	0.00	(2.00)	0.00
TOTAL PTC-CONTINUING PROJ-OPERATING FD		**9.00**	**0.00**	**0.00**	**(9.00)**	**0.00**

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**SS SUSTAINABLE STREETS**					
5NAAAPSF	**PARKING & TRAFFIC PERSONNEL FUND**					
5203	Assistant Engineer	0.00	8.00	8.00	8.00	0.00
5207	Associate Engineer	0.00	7.00	7.00	7.00	0.00
5211	Engineer/Architect/Landscape Architect S	0.00	2.00	2.00	2.00	0.00
5241	Engineer	0.00	6.00	6.00	6.00	0.00
5288	Transit Planner II	0.00	1.00	1.00	1.00	0.00
5289	Transit Planner III	0.00	3.00	3.00	3.00	0.00
5302	Traffic Survey Technician	0.00	4.00	4.00	4.00	0.00
5364	Engineering Associate I	0.00	2.00	2.00	2.00	0.00
7346	Painter	0.00	17.00	17.00	17.00	0.00
7432	Electrical Line Helper	0.00	2.00	2.00	2.00	0.00
7457	Sign Worker	0.00	4.00	4.00	4.00	0.00
9145	Traffic Signal Electrician	0.00	6.00	6.00	6.00	0.00
9147	Traffic Signal Electrician Supervisor I	0.00	1.00	1.00	1.00	0.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		**0.00**	**63.00**	**63.00**	**63.00**	**0.00**

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**SS SUSTAINABLE STREETS**					
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**					
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1424	Clerk Typist	1.00	2.00	2.00	1.00	0.00
1426	Senior Clerk Typist	4.00	2.00	2.00	(2.00)	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	2.00	1.00	1.00	(1.00)	0.00
1842	Management Assistant	2.00	2.00	2.00	0.00	0.00
1844	Senior Management Assistant	2.00	3.00	3.00	1.00	0.00
1936	Senior Storekeeper	2.00	2.00	2.00	0.00	0.00
5203	Assistant Engineer	4.00	4.00	4.00	0.00	0.00
5207	Associate Engineer	3.00	3.00	3.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	4.00	3.00	3.00	(1.00)	0.00
5212	Engineer/Architect Principal	1.00	2.00	2.00	1.00	0.00
5241	Engineer	5.00	4.00	4.00	(1.00)	0.00
5288	Transit Planner II	1.00	1.00	1.00	0.00	0.00
5289	Transit Planner III	1.00	0.00	0.00	(1.00)	0.00
5290	Transit Planner IV	0.00	1.00	1.00	1.00	0.00
5301	Supervisor, Traffic Painting Program	1.00	1.00	1.00	0.00	0.00
5302	Traffic Survey Technician	6.00	6.00	6.00	0.00	0.00
5303	Supervisor, Traffic And Street Signs	3.00	3.00	3.00	0.00	0.00
5306	Traffic Sign Manager	1.00	1.00	1.00	0.00	0.00
5362	Engineering Assistant	1.00	0.00	0.00	(1.00)	0.00
5364	Engineering Associate I	0.00	1.00	1.00	1.00	0.00
5366	Engineering Associate II	1.00	2.00	2.00	1.00	0.00
6231	Senior Street Inspector	3.00	3.00	3.00	0.00	0.00
7238	Electrician Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7242	Painter Supervisor I	3.00	3.00	3.00	0.00	0.00
7276	Electrician Supervisor II	1.00	0.00	0.00	(1.00)	0.00
7345	Electrician	13.00	0.00	0.00	(13.00)	0.00
7346	Painter	10.00	8.00	8.00	(2.00)	0.00
7432	Electrical Line Helper	1.00	1.00	1.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**SS SUSTAINABLE STREETS**					
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**					
7457	Sign Worker	16.00	16.00	16.00	0.00	0.00
9145	Traffic Signal Electrician	0.00	13.00	13.00	13.00	0.00
9147	Traffic Signal Electrician Supervisor I	0.00	1.00	1.00	1.00	0.00
9149	Traffic Signal Electrician Supervisor II	0.00	1.00	1.00	1.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	1.00	2.00	2.00	1.00	0.00
9177	Manager III, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9187	DEPUTY DIRECTOR II, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(7.65)	(14.88)	(16.07)	(7.23)	(1.19)
TEMPM	Temporary - Miscellaneous	1.86	1.92	1.92	0.06	0.00
TOTAL PTC-OPERATING-GAS TAX FUND		**97.21**	**89.04**	**87.85**	**(8.17)**	**(1.19)**
5NGTFRDF	**ROAD FUND-CONTINUING**					
1424	Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1844	Senior Management Assistant	1.00	0.00	0.00	(1.00)	0.00
5203	Assistant Engineer	11.00	0.00	0.00	(11.00)	0.00
5207	Associate Engineer	8.00	0.00	0.00	(8.00)	0.00
5211	Engineer/Architect/Landscape Architect S	2.00	0.00	0.00	(2.00)	0.00
5241	Engineer	5.00	0.00	0.00	(5.00)	0.00
5288	Transit Planner II	2.00	0.00	0.00	(2.00)	0.00
5289	Transit Planner III	1.00	0.00	0.00	(1.00)	0.00
5302	Traffic Survey Technician	4.00	0.00	0.00	(4.00)	0.00
5362	Engineering Assistant	1.00	0.00	0.00	(1.00)	0.00
5364	Engineering Associate I	3.00	0.00	0.00	(3.00)	0.00
5366	Engineering Associate II	1.00	0.00	0.00	(1.00)	0.00
7238	Electrician Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7345	Electrician	6.00	0.00	0.00	(6.00)	0.00
7346	Painter	17.00	0.00	0.00	(17.00)	0.00
7432	Electrical Line Helper	2.00	0.00	0.00	(2.00)	0.00
7457	Sign Worker	4.00	0.00	0.00	(4.00)	0.00
TOTAL ROAD FUND-CONTINUING		**70.00**	**0.00**	**0.00**	**(70.00)**	**0.00**

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**SS SUSTAINABLE STREETS**					
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**					
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	2.00	2.00	2.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.00	0.13	0.13	0.13	0.00
TOTAL OFF-STREET PARKING OPERATING-NON PROJ		**8.00**	**8.13**	**8.13**	**0.13**	**0.00**
5YAAAAAA	**BICYCLE OPERATING-NON PROJ-CONTROLLED FD**					
1314	Public Relations Officer	1.00	1.00	1.00	0.00	0.00
5203	Assistant Engineer	2.00	0.00	0.00	(2.00)	0.00
5207	Associate Engineer	2.00	0.00	0.00	(2.00)	0.00
5241	Engineer	1.00	1.00	1.00	0.00	0.00
5288	Transit Planner II	1.00	0.00	0.00	(1.00)	0.00
5289	Transit Planner III	2.00	0.00	0.00	(2.00)	0.00
5290	Transit Planner IV	1.00	0.00	0.00	(1.00)	0.00
TOTAL BICYCLE OPERATING-NON PROJ-CONTROLLED FD		**10.00**	**2.00**	**2.00**	**(8.00)**	**0.00**
5YAAAPSF	**BICYCLE PERSONNEL FUND**					
5203	Assistant Engineer	0.00	2.00	2.00	2.00	0.00
5207	Associate Engineer	0.00	2.00	2.00	2.00	0.00
5241	Engineer	0.00	1.00	1.00	1.00	0.00
5277	Planner I	0.00	2.00	2.00	2.00	0.00
5288	Transit Planner II	0.00	1.00	1.00	1.00	0.00
5289	Transit Planner III	0.00	1.00	1.00	1.00	0.00
5362	Engineering Assistant	0.00	1.00	1.00	1.00	0.00
TOTAL BICYCLE PERSONNEL FUND		**0.00**	**10.00**	**10.00**	**10.00**	**0.00**
5ZAAAAAA	**PEDESTRIAN OPERATING-NON PROJ-CONTROLLED**					
5290	Transit Planner IV	0.00	1.00	1.00	1.00	0.00
TOTAL PEDESTRIAN OPERATING-NON PROJ-CONTROLLED		**0.00**	**1.00**	**1.00**	**1.00**	**0.00**

San Francisco Municipal Transportation Agency
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Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**SS SUSTAINABLE STREETS**					
5ZAAAPSF	**PEDESTRIAN PERSONNEL FUND**					
5203	Assistant Engineer	0.00	3.00	3.00	3.00	0.00
5207	Associate Engineer	0.00	1.00	1.00	1.00	0.00
5289	Transit Planner III	0.00	1.00	1.00	1.00	0.00
5362	Engineering Assistant	0.00	1.00	1.00	1.00	0.00
TOTAL PEDESTRIAN PERSONNEL FUND		**0.00**	**6.00**	**6.00**	**6.00**	**0.00**
TOTAL SS SUSTAINABLE STREETS		**271.16**	**259.43**	**255.99**	**(11.73)**	**(3.44)**

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Expenditure by Section
And
Position by Section

San Francisco Municipal Transportation Agency
Expenditure By Section
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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
Section:	**SS EN TRANSPORTATION ENG SECTION**							
5NAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	2,414,615	2,346,273	2,295,594	(68,342)	-2.8%	(50,679)	-2.2%
Object 001	**PERMANENT SALARIES-MISC**	**2,414,615**	**2,346,273**	**2,295,594**	**(68,342)**	**-2.8%**	**(50,679)**	**-2.2%**
00501	TEMP-REGULAR-MISC	1,114,500	1,114,500	1,114,500	0	0.0%	0	0.0%
Object 005	**TEMP SALARIES-MISC**	**1,114,500**	**1,114,500**	**1,114,500**	**0**	**0.0%**	**0**	**0.0%**
00901	PREMIUM PAY - MISC	15,000	15,000	15,000	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**15,000**	**15,000**	**15,000**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	50,000	50,000	50,000	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**50,000**	**50,000**	**50,000**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	229,146	318,153	378,772	89,007	38.8%	60,619	19.1%
01371	RETIREMENT PICK UP	51,267	29,408	0	(21,859)	-42.6%	(29,408)	-100.0%
Object 013	**RETIREMENT**	**280,413**	**347,561**	**378,772**	**67,148**	**23.9%**	**31,211**	**9.0%**
01401	SOCIAL SECURITY (OASDI & HI)	222,346	217,718	214,359	(4,628)	-2.1%	(3,359)	-1.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	52,114	51,122	50,390	(992)	-1.9%	(732)	-1.4%
Object 014	**SOCIAL SECURITY**	**274,460**	**268,840**	**264,749**	**(5,620)**	**-2.0%**	**(4,091)**	**-1.5%**
01501	HEALTH SERVICE-CITY MATCH	198,752	191,504	193,837	(7,248)	-3.6%	2,333	1.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	147,130	132,705	134,524	(14,425)	-9.8%	1,819	1.4%
Object 015	**HEALTH SERVICE**	**345,882**	**324,209**	**328,361**	**(21,673)**	**-6.3%**	**4,152**	**1.3%**
01601	DENTAL COVERAGE	48,369	49,561	50,139	1,192	2.5%	578	1.2%
Object 016	**DENTAL COVERAGE**	**48,369**	**49,561**	**50,139**	**1,192**	**2.5%**	**578**	**1.2%**
01701	UNEMPLOYMENT INSURANCE	7,188	8,815	10,425	1,627	22.6%	1,610	18.3%
Object 017	**UNEMPLOYMENT INSURANCE**	**7,188**	**8,815**	**10,425**	**1,627**	**22.6%**	**1,610**	**18.3%**
01911	FLEXIBLE BENEFIT PACKAGE	49,817	35,649	35,382	(14,168)	-28.4%	(267)	-0.7%
01912	LONG TERM DISABILITY INSURANCE	11,687	10,866	11,619	(821)	-7.0%	753	6.9%
Object 019	**OTHER FRINGE BENEFITS**	**61,504**	**46,515**	**47,001**	**(14,989)**	**-24.4%**	**486**	**1.0%**
02029	DIVISION OVERHEAD	3,635,229	889,971	903,305	(2,745,258)	-75.5%	13,334	1.5%
Object 020	**OVERHEAD**	**3,635,229**	**889,971**	**903,305**	**(2,745,258)**	**-75.5%**	**13,334**	**1.5%**
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	4,331,076	7,881,076	8,695,866	3,550,000	82.0%	814,790	10.3%
02789	OTHER MEDICAL SERVICES	6,258	1,000	1,000	(5,258)	-84.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**4,337,334**	**7,882,076**	**8,696,866**	**3,544,742**	**81.7%**	**814,790**	**10.3%**
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,018	1,018	1,018	0	0.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
Section:	**SS EN TRANSPORTATION ENG SECTION**							
5NAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**1,018**	**1,018**	**1,018**	**0**	**0.0%**	**0**	**0.0%**
03011	PROPERTY RENT	0	7,359	15,160	7,359	100.0%	7,801	106.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**0**	**7,359**	**15,160**	**7,359**	**100.0%**	**7,801**	**106.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	8,496	8,496	8,496	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**8,496**	**8,496**	**8,496**	**0**	**0.0%**	**0**	**0.0%**
04000	MATERIALS & SUPPLIES-BUDGET	838,532	3,756,002	3,756,002	2,917,470	347.9%	0	0.0%
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**	**838,532**	**3,756,002**	**3,756,002**	**2,917,470**	**347.9%**	**0**	**0.0%**
05200	TAXES; LICENSES & PERMITS-BUDGET	1,947	1,947	1,947	0	0.0%	0	0.0%
Object 052	**TAXES; LICENSES & PERMITS**	**1,947**	**1,947**	**1,947**	**0**	**0.0%**	**0**	**0.0%**
05300	JUDGEMENTS & CLAIMS-BUDGET	509	509	509	0	0.0%	0	0.0%
Object 053	**JUDGMENTS & CLAIMS**	**509**	**509**	**509**	**0**	**0.0%**	**0**	**0.0%**
07000	DEBT SERVICE-BUDGET	2,144,499	0	0	(2,144,499)	-100.0%	0	0.0%
Object 070	**DEBT SERVICE - BUDGET ONLY**	**2,144,499**	**0**	**0**	**(2,144,499)**	**-100.0%**	**0**	**0.0%**
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	12,100	10,890	10,890	(1,210)	-10.0%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	10,500	10,046	10,046	(454)	-4.3%	0	0.0%
081PS	GF-POLICE SECURITY	8,992,852	8,992,852	8,992,852	0	0.0%	0	0.0%
081SR	SR-DPW-STREET REPAIR	5,000	4,500	4,500	(500)	-10.0%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	15,000	15,000	15,000	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	1,500	1,500	1,500	0	0.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**9,036,952**	**9,034,788**	**9,034,788**	**(2,164)**	**0.0%**	**0**	**0.0%**
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**24,616,447**	**26,153,440**	**26,972,632**	**1,536,993**	**6.2%**	**819,192**	**3.1%**
5NAAAACP	**PTC-CONTINUING PROJ-OPERATING FD**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	2,492,875	0	0	(2,492,875)	-100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**2,492,875**	**0**	**0**	**(2,492,875)**	**-100.0%**	**0**	**0.0%**
TOTAL PTC-CONTINUING PROJ-OPERATING FD		**2,492,875**	**0**	**0**	**(2,492,875)**	**-100.0%**	**0**	**0.0%**
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**							
00101	MISC-REGULAR	8,154,006	7,356,496	7,335,794	(797,510)	-9.8%	(20,702)	-0.3%
Object 001	**PERMANENT SALARIES-MISC**	**8,154,006**	**7,356,496**	**7,335,794**	**(797,510)**	**-9.8%**	**(20,702)**	**-0.3%**
00501	TEMP-REGULAR-MISC	143,140	143,140	143,140	0	0.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
Section:	**SS EN TRANSPORTATION ENG SECTION**							
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**							
Object 005	**TEMP SALARIES-MISC**	**143,140**	**143,140**	**143,140**	**0**	**0.0%**	**0**	**0.0%**
00901	PREMIUM PAY - MISC	140,770	140,770	140,770	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**140,770**	**140,770**	**140,770**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	266,300	237,000	237,000	(29,300)	-11.0%	0	0.0%
Object 011	**OVERTIME**	**266,300**	**237,000**	**237,000**	**(29,300)**	**-11.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	773,815	997,541	1,210,399	223,726	28.9%	212,858	21.3%
01371	RETIREMENT PICK UP	61,687	54,114	0	(7,573)	-12.3%	(54,114)	-100.0%
Object 013	**RETIREMENT**	**835,502**	**1,051,655**	**1,210,399**	**216,153**	**25.9%**	**158,744**	**15.1%**
01401	SOCIAL SECURITY (OASDI & HI)	511,714	465,881	464,550	(45,833)	-9.0%	(1,331)	-0.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	126,212	114,224	113,924	(11,988)	-9.5%	(300)	-0.3%
Object 014	**SOCIAL SECURITY**	**637,926**	**580,105**	**578,474**	**(57,821)**	**-9.1%**	**(1,631)**	**-0.3%**
01501	HEALTH SERVICE-CITY MATCH	552,030	539,411	579,921	(12,619)	-2.3%	40,510	7.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	448,465	389,154	418,337	(59,311)	-13.2%	29,183	7.5%
Object 015	**HEALTH SERVICE**	**1,000,495**	**928,565**	**998,258**	**(71,930)**	**-7.2%**	**69,693**	**7.5%**
01601	DENTAL COVERAGE	133,373	137,920	148,285	4,547	3.4%	10,365	7.5%
Object 016	**DENTAL COVERAGE**	**133,373**	**137,920**	**148,285**	**4,547**	**3.4%**	**10,365**	**7.5%**
01701	UNEMPLOYMENT INSURANCE	17,411	19,693	23,571	2,282	13.1%	3,878	19.7%
Object 017	**UNEMPLOYMENT INSURANCE**	**17,411**	**19,693**	**23,571**	**2,282**	**13.1%**	**3,878**	**19.7%**
01911	FLEXIBLE BENEFIT PACKAGE	17,781	25,593	27,633	7,812	43.9%	2,040	8.0%
01912	LONG TERM DISABILITY INSURANCE	42,946	35,840	38,994	(7,106)	-16.5%	3,154	8.8%
Object 019	**OTHER FRINGE BENEFITS**	**60,727**	**61,433**	**66,627**	**706**	**1.2%**	**5,194**	**8.5%**
02019	DEPARTMENT OVERHEAD	0	1,104,308	1,136,906	1,104,308	100.0%	32,598	3.0%
02029	DIVISION OVERHEAD	1,594,408	1,465,690	1,502,085	(128,718)	-8.1%	36,395	2.5%
Object 020	**OVERHEAD**	**1,594,408**	**2,569,998**	**2,638,991**	**975,590**	**61.2%**	**68,993**	**2.7%**
02103	AIR TRAVEL - EMPLOYEES	957	957	957	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	4,992	3,492	3,492	(1,500)	-30.0%	0	0.0%
Object 021	**TRAVEL**	**5,949**	**4,449**	**4,449**	**(1,500)**	**-25.2%**	**0**	**0.0%**
02201	TRAINING COSTS PAID TO EMPLOYEES	20,350	19,167	19,167	(1,183)	-5.8%	0	0.0%
Object 022	**TRAINING**	**20,350**	**19,167**	**19,167**	**(1,183)**	**-5.8%**	**0**	**0.0%**
02300	EMPLOYEE FIELD EXPENSES-BUDGET	534	534	534	0	0.0%	0	0.0%

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Division:	**SS SUSTAINABLE STREETS**							
Section:	**SS EN TRANSPORTATION ENG SECTION**							
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**							
Object 023	**EMPLOYEE EXPENSES**	**534**	**534**	**534**	**0**	**0.0%**	**0**	**0.0%**
02401	MEMBERSHIP FEES	712	3,800	3,800	3,088	433.7%	0	0.0%
Object 024	**MEMBERSHIP FEES**	**712**	**3,800**	**3,800**	**3,088**	**433.7%**	**0**	**0.0%**
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	16,280	0	0	(16,280)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	10,175	0	0	(10,175)	-100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**26,455**	**0**	**0**	**(26,455)**	**-100.0%**	**0**	**0.0%**
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	17,094	8,500	8,500	(8,594)	-50.3%	0	0.0%
02801	SCAVENGER SERVICES	4,238	7,000	7,000	2,762	65.2%	0	0.0%
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**	**21,332**	**15,500**	**15,500**	**(5,832)**	**-27.3%**	**0**	**0.0%**
02900	MAINT SVCS-EQUIPMENT-BUDGET	8,085	8,085	8,085	0	0.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**8,085**	**8,085**	**8,085**	**0**	**0.0%**	**0**	**0.0%**
03011	PROPERTY RENT	329,420	367,020	400,771	37,600	11.4%	33,751	9.2%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**329,420**	**367,020**	**400,771**	**37,600**	**11.4%**	**33,751**	**9.2%**
03100	RENTS & LEASES-EQUIPMENT-BUDGET	13,228	11,905	11,905	(1,323)	-10.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**13,228**	**11,905**	**11,905**	**(1,323)**	**-10.0%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	60,055	39,300	39,000	(20,755)	-34.6%	(300)	-0.8%
Object 035	**OTHER CURRENT EXPENSES**	**60,055**	**39,300**	**39,000**	**(20,755)**	**-34.6%**	**(300)**	**-0.8%**
04000	MATERIALS & SUPPLIES-BUDGET	2,166,933	3,708,252	3,713,727	1,541,319	71.1%	5,475	0.1%
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**	**2,166,933**	**3,708,252**	**3,713,727**	**1,541,319**	**71.1%**	**5,475**	**0.1%**
05200	TAXES; LICENSES & PERMITS-BUDGET	50,887	32,000	32,000	(18,887)	-37.1%	0	0.0%
Object 052	**TAXES; LICENSES & PERMITS**	**50,887**	**32,000**	**32,000**	**(18,887)**	**-37.1%**	**0**	**0.0%**
06000	EQUIPMENT PURCHASE-BUDGET	0	383,250	377,775	383,250	100.0%	(5,475)	-1.4%
Object 060	**EQUIPMENT PURCHASE**	**0**	**383,250**	**377,775**	**383,250**	**100.0%**	**(5,475)**	**-1.4%**
07121	LOAN PRINCIPAL REPAYMENT	285,393	0	0	(285,393)	-100.0%	0	0.0%
Object 071	**DEBT REDEMPTION**	**285,393**	**0**	**0**	**(285,393)**	**-100.0%**	**0**	**0.0%**
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	(2,342,986)	(2,388,936)	(2,342,986)	0.0%	(45,950)	2.0%
Object 079	**ALLOCATED CHARGES**	**0**	**(2,342,986)**	**(2,388,936)**	**(2,342,986)**	**0.0%**	**(45,950)**	**2.0%**
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	400,000	360,000	360,000	(40,000)	-10.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	39,787	110,376	110,376	70,589	177.4%	0	0.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	18,000	16,200	16,200	(1,800)	-10.0%	0	0.0%

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Division:	**SS SUSTAINABLE STREETS**							
Section:	**SS EN TRANSPORTATION ENG SECTION**							
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**							
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	300,000	270,000	270,000	(30,000)	-10.0%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	238,000	227,710	227,710	(10,290)	-4.3%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	5,794	8,784	8,784	2,990	51.6%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	12,230	4,561	4,561	(7,669)	-62.7%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	94,723	94,723	97,565	0	0.0%	2,842	3.0%
081UL	GF-PUC-LIGHT HEAT & POWER	291,384	348,012	360,716	56,628	19.4%	12,704	3.7%
081W2	EF-PUC-WATER CHARGES	11,500	7,360	8,280	(4,140)	-36.0%	920	12.5%
081WB	SR-DPW-BUILDING REPAIR	35,000	35,000	35,000	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	3,500	3,150	3,150	(350)	-10.0%	0	0.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	144,940	144,940	144,940	0	0.0%	0	0.0%
081WR	SR-DPW-STREET REPAIR	50,000	35,000	35,000	(15,000)	-30.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**1,644,858**	**1,665,816**	**1,682,282**	**20,958**	**1.3%**	**16,466**	**1.0%**
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(5,229,637)	(2,642,090)	(2,693,907)	2,587,547	-49.5%	(51,817)	2.0%
Object 087	**EXPEND RECOVERY FOR SVCS TO NON-AAO FDS**	**(5,229,637)**	**(2,642,090)**	**(2,693,907)**	**2,587,547**	**-49.5%**	**(51,817)**	**2.0%**
TOTAL PTC-OPERATING-GAS TAX FUND		**12,388,612**	**14,500,777**	**14,747,461**	**2,112,165**	**17.0%**	**246,684**	**1.7%**
TOTAL SS EN TRANSPORTATION ENG SECTION		**39,497,934**	**40,654,217**	**41,720,093**	**1,156,283**	**2.9%**	**1,065,876**	**2.6%**
Section:	**SS PA OFF-STREET PARKING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	2,885,476	2,920,854	2,885,476	100.0%	35,378	1.2%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**0**	**2,885,476**	**2,920,854**	**2,885,476**	**100.0%**	**35,378**	**1.2%**
05200	TAXES; LICENSES & PERMITS-BUDGET	0	2,135,932	2,166,112	2,135,932	100.0%	30,180	1.4%
Object 052	**TAXES; LICENSES & PERMITS**	**0**	**2,135,932**	**2,166,112**	**2,135,932**	**100.0%**	**30,180**	**1.4%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**0**	**5,021,408**	**5,086,966**	**5,021,408**	**100.0%**	**65,558**	**1.3%**
5NOPFACP	**OFF-STREET PARKING-CONTINUING PROJECTS**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	1,000,000	0	0	(1,000,000)	-100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**1,000,000**	**0**	**0**	**(1,000,000)**	**-100.0%**	**0**	**0.0%**
TOTAL OFF-STREET PARKING-CONTINUING PROJECTS		**1,000,000**	**0**	**0**	**(1,000,000)**	**-100.0%**	**0**	**0.0%**
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**							
00101	MISC-REGULAR	912,890	893,158	900,914	(19,732)	-2.2%	7,756	0.9%

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Division:	**SS SUSTAINABLE STREETS**							
Section:	**SS PA OFF-STREET PARKING**							
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**							
Object 001	**PERMANENT SALARIES-MISC**	**912,890**	**893,158**	**900,914**	**(19,732)**	**-2.2%**	**7,756**	**0.9%**
00501	TEMP-REGULAR-MISC	0	10,000	10,000	10,000	100.0%	0	0.0%
Object 005	**TEMP SALARIES-MISC**	**0**	**10,000**	**10,000**	**10,000**	**100.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	86,635	121,113	148,650	34,478	39.8%	27,537	22.7%
01371	RETIREMENT PICK UP	10,739	10,579	0	(160)	-1.5%	(10,579)	-100.0%
Object 013	**RETIREMENT**	**97,374**	**131,692**	**148,650**	**34,318**	**35.2%**	**16,958**	**12.9%**
01401	SOCIAL SECURITY (OASDI & HI)	48,614	49,095	49,515	481	1.0%	420	0.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,237	13,096	13,209	(141)	-1.1%	113	0.9%
Object 014	**SOCIAL SECURITY**	**61,851**	**62,191**	**62,724**	**340**	**0.5%**	**533**	**0.9%**
01501	HEALTH SERVICE-CITY MATCH	46,916	50,204	54,724	3,288	7.0%	4,520	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	33,466	31,892	34,761	(1,574)	-4.7%	2,869	9.0%
Object 015	**HEALTH SERVICE**	**80,382**	**82,096**	**89,485**	**1,714**	**2.1%**	**7,389**	**9.0%**
01601	DENTAL COVERAGE	11,190	12,666	13,808	1,476	13.2%	1,142	9.0%
Object 016	**DENTAL COVERAGE**	**11,190**	**12,666**	**13,808**	**1,476**	**13.2%**	**1,142**	**9.0%**
01701	UNEMPLOYMENT INSURANCE	1,826	2,259	2,733	433	23.7%	474	21.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,826**	**2,259**	**2,733**	**433**	**23.7%**	**474**	**21.0%**
01911	FLEXIBLE BENEFIT PACKAGE	14,516	16,307	17,773	1,791	12.3%	1,466	9.0%
01912	LONG TERM DISABILITY INSURANCE	2,065	1,916	2,139	(149)	-7.2%	223	11.6%
Object 019	**OTHER FRINGE BENEFITS**	**16,581**	**18,223**	**19,912**	**1,642**	**9.9%**	**1,689**	**9.3%**
02019	DEPARTMENT OVERHEAD	528,483	1,042,672	673,933	514,189	97.3%	(368,739)	-35.4%
02029	DIVISION OVERHEAD	0	232,497	233,527	232,497	100.0%	1,030	0.4%
Object 020	**OVERHEAD**	**528,483**	**1,275,169**	**907,460**	**746,686**	**141.3%**	**(367,709)**	**-28.8%**
02103	AIR TRAVEL - EMPLOYEES	818	2,000	2,000	1,182	144.5%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	4,270	1,000	1,000	(3,270)	-76.6%	0	0.0%
Object 021	**TRAVEL**	**5,088**	**3,000**	**3,000**	**(2,088)**	**-41.0%**	**0**	**0.0%**
02200	TRAINING - BUDGET	10,175	2,500	2,500	(7,675)	-75.4%	0	0.0%
Object 022	**TRAINING**	**10,175**	**2,500**	**2,500**	**(7,675)**	**-75.4%**	**0**	**0.0%**
02302	LOCAL FIELD EXP	1,018	500	500	(518)	-50.9%	0	0.0%
Object 023	**EMPLOYEE EXPENSES**	**1,018**	**500**	**500**	**(518)**	**-50.9%**	**0**	**0.0%**
02401	MEMBERSHIP FEES	2,035	1,000	1,000	(1,035)	-50.9%	0	0.0%

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Division:	**SS SUSTAINABLE STREETS**							
Section:	**SS PA OFF-STREET PARKING**							
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**							
Object 024	**MEMBERSHIP FEES**	**2,035**	**1,000**	**1,000**	**(1,035)**	**-50.9%**	**0**	**0.0%**
02661	INTERPRETERS	0	500	500	500	100.0%	0	0.0%
Object 026	**COURT FEES AND OTHER COMPENSATION**	**0**	**500**	**500**	**500**	**100.0%**	**0**	**0.0%**
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	6,687,250	6,748,539	6,687,250	100.0%	61,289	0.9%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**0**	**6,687,250**	**6,748,539**	**6,687,250**	**100.0%**	**61,289**	**0.9%**
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	86,257	882,893	1,397,796	796,636	923.6%	514,903	58.3%
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**	**86,257**	**882,893**	**1,397,796**	**796,636**	**923.6%**	**514,903**	**58.3%**
03011	PROPERTY RENT	46,766	32,000	32,000	(14,766)	-31.6%	0	0.0%
03021	GARAGE RENT	2,686	2,100	2,100	(586)	-21.8%	0	0.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**49,452**	**34,100**	**34,100**	**(15,352)**	**-31.0%**	**0**	**0.0%**
03211	ELEC HEAT WATER	1,927	0	0	(1,927)	-100.0%	0	0.0%
Object 032	**UTILITIES**	**1,927**	**0**	**0**	**(1,927)**	**-100.0%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	2,035	4,000	4,000	1,965	96.6%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**2,035**	**4,000**	**4,000**	**1,965**	**96.6%**	**0**	**0.0%**
04000	MATERIALS & SUPPLIES-BUDGET	7,588	11,849	8,500	4,261	56.2%	(3,349)	-28.3%
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**	**7,588**	**11,849**	**8,500**	**4,261**	**56.2%**	**(3,349)**	**-28.3%**
05200	TAXES; LICENSES & PERMITS-BUDGET	0	3,167,417	3,194,118	3,167,417	100.0%	26,701	0.8%
Object 052	**TAXES; LICENSES & PERMITS**	**0**	**3,167,417**	**3,194,118**	**3,167,417**	**100.0%**	**26,701**	**0.8%**
07111	BOND REDEMPTION	1,691,383	2,693,805	2,690,660	1,002,422	59.3%	(3,145)	-0.1%
Object 071	**DEBT REDEMPTION**	**1,691,383**	**2,693,805**	**2,690,660**	**1,002,422**	**59.3%**	**(3,145)**	**-0.1%**
081C4	GF-CON-INTERNAL AUDITS	211,068	213,222	213,222	2,154	1.0%	0	0.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	5,000	5,000	5,000	0	0.0%	0	0.0%
081PS	GF-POLICE SECURITY	299,630	299,630	299,630	0	0.0%	0	0.0%
081RE	GF-REAL ESTATE SERVICE	125,000	75,000	75,000	(50,000)	-40.0%	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	43,984	37,027	38,415	(6,957)	-15.8%	1,388	3.7%
081W1	PUC SEWER SERVICE CHARGES	9,400	9,400	9,400	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	0	217,000	225,000	217,000	100.0%	8,000	3.7%
081WP	SR-CWP-CLEAN WATER DEPARTMENT	10,000	8,000	8,000	(2,000)	-20.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**704,082**	**864,279**	**873,667**	**160,197**	**22.8%**	**9,388**	**1.1%**
TOTAL OFF-STREET PARKING OPERATING-NON PROJ		**4,271,617**	**16,840,547**	**17,114,566**	**12,568,930**	**294.2%**	**274,019**	**1.6%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
Section:	**SS PA OFF-STREET PARKING**							
TOTAL SS PA OFF-STREET PARKING		**5,271,617**	**21,861,955**	**22,201,532**	**16,590,338**	**314.7%**	**339,577**	**1.6%**
Section:	**SS TP TRANSPORTATION PLANNING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	0	0	2	0	0.0%	2	100.0%
Object 001	**PERMANENT SALARIES-MISC**	**0**	**0**	**2**	**0**	**0.0%**	**2**	**100.0%**
01301	RETIRE CITY MISC	0	2	(1)	2	100.0%	(3)	-150.0%
Object 013	**RETIREMENT**	**0**	**2**	**(1)**	**2**	**100.0%**	**(3)**	**-150.0%**
01401	SOCIAL SECURITY (OASDI & HI)	0	1	2	1	0.0%	1	100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	1	(1)	1	0.0%	(2)	-200.0%
Object 014	**SOCIAL SECURITY**	**0**	**2**	**1**	**2**	**100.0%**	**(1)**	**-50.0%**
01701	UNEMPLOYMENT INSURANCE	0	(1)	(1)	(1)	0.0%	0	0.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**0**	**(1)**	**(1)**	**(1)**	**0.0%**	**0**	**0.0%**
01912	LONG TERM DISABILITY INSURANCE	0	(1)	1	(1)	0.0%	2	-200.0%
Object 019	**OTHER FRINGE BENEFITS**	**0**	**(1)**	**1**	**(1)**	**0.0%**	**2**	**-200.0%**
02103	AIR TRAVEL - EMPLOYEES	2,127	0	0	(2,127)	-100.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	11,101	0	0	(11,101)	-100.0%	0	0.0%
Object 021	**TRAVEL**	**13,228**	**0**	**0**	**(13,228)**	**-100.0%**	**0**	**0.0%**
02201	TRAINING COSTS PAID TO EMPLOYEES	15,415	0	0	(15,415)	-100.0%	0	0.0%
Object 022	**TRAINING**	**15,415**	**0**	**0**	**(15,415)**	**-100.0%**	**0**	**0.0%**
02300	EMPLOYEE FIELD EXPENSES-BUDGET	3,561	0	0	(3,561)	-100.0%	0	0.0%
Object 023	**EMPLOYEE EXPENSES**	**3,561**	**0**	**0**	**(3,561)**	**-100.0%**	**0**	**0.0%**
02401	MEMBERSHIP FEES	3,053	0	0	(3,053)	-100.0%	0	0.0%
Object 024	**MEMBERSHIP FEES**	**3,053**	**0**	**0**	**(3,053)**	**-100.0%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	101,750	0	0	(101,750)	-100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**101,750**	**0**	**0**	**(101,750)**	**-100.0%**	**0**	**0.0%**
03031	MISCELLANEOUS FACILITIES RENTAL	42,647	0	0	(42,647)	-100.0%	0	0.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**42,647**	**0**	**0**	**(42,647)**	**-100.0%**	**0**	**0.0%**
03599	OTHER CURRENT EXPENSES	9,158	0	0	(9,158)	-100.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**9,158**	**0**	**0**	**(9,158)**	**-100.0%**	**0**	**0.0%**
04925	MINOR DATA PROCESSING EQUIPMENT	13,024	0	0	(13,024)	-100.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
Section:	**SS TP TRANSPORTATION PLANNING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
04951	OTHER OFFICE SUPPLIES	8,140	0	0	(8,140)	-100.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	23,199	0	0	(23,199)	-100.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**44,363**	**0**	**0**	**(44,363)**	**-100.0%**	**0**	**0.0%**
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(698,987)	0	0	698,987	-100.0%	0	0.0%
Object 079	**ALLOCATED CHARGES**	**(698,987)**	**0**	**0**	**698,987**	**-100.0%**	**0**	**0.0%**
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	210,357	0	0	(210,357)	-100.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	8,141	0	0	(8,141)	-100.0%	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	40,220	0	0	(40,220)	-100.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	207,094	0	0	(207,094)	-100.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**465,812**	**0**	**0**	**(465,812)**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**0**	**2**	**2**	**2**	**100.0%**	**0**	**0.0%**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
02103	AIR TRAVEL - EMPLOYEES	0	6,614	6,614	6,614	100.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	6,614	6,614	6,614	100.0%	0	0.0%
Object 021	**TRAVEL**	**0**	**13,228**	**13,228**	**13,228**	**100.0%**	**0**	**0.0%**
02201	TRAINING COSTS PAID TO EMPLOYEES	0	12,000	12,000	12,000	100.0%	0	0.0%
Object 022	**TRAINING**	**0**	**12,000**	**12,000**	**12,000**	**100.0%**	**0**	**0.0%**
02300	EMPLOYEE FIELD EXPENSES-BUDGET	0	1,600	1,600	1,600	100.0%	0	0.0%
Object 023	**EMPLOYEE EXPENSES**	**0**	**1,600**	**1,600**	**1,600**	**100.0%**	**0**	**0.0%**
02401	MEMBERSHIP FEES	0	2,000	2,000	2,000	100.0%	0	0.0%
Object 024	**MEMBERSHIP FEES**	**0**	**2,000**	**2,000**	**2,000**	**100.0%**	**0**	**0.0%**
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	50,875	50,875	50,875	100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	0	50,875	50,875	50,875	100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**0**	**101,750**	**101,750**	**101,750**	**100.0%**	**0**	**0.0%**
03031	MISCELLANEOUS FACILITIES RENTAL	0	4,000	4,000	4,000	100.0%	0	0.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**0**	**4,000**	**4,000**	**4,000**	**100.0%**	**0**	**0.0%**
03571	SUBSCRIPTIONS	0	3,000	3,000	3,000	100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	0	4,000	4,000	4,000	100.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**0**	**7,000**	**7,000**	**7,000**	**100.0%**	**0**	**0.0%**
04925	MINOR DATA PROCESSING EQUIPMENT	0	10,000	10,000	10,000	100.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SS SUSTAINABLE STREETS**							
Section:	**SS TP TRANSPORTATION PLANNING**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
04951	OTHER OFFICE SUPPLIES	0	9,000	9,000	9,000	100.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	0	25,000	25,000	25,000	100.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**0**	**44,000**	**44,000**	**44,000**	**100.0%**	**0**	**0.0%**
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	(729,034)	(735,247)	(729,034)	0.0%	(6,213)	0.9%
Object 079	**ALLOCATED CHARGES**	**0**	**(729,034)**	**(735,247)**	**(729,034)**	**0.0%**	**(6,213)**	**0.9%**
081CP	GF-CITY PLANNING	0	100,000	100,000	100,000	100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	0	189,321	189,321	189,321	100.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	0	6,821	6,821	6,821	100.0%	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	0	40,220	40,220	40,220	100.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	0	207,094	213,307	207,094	100.0%	6,213	3.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**0**	**543,456**	**549,669**	**543,456**	**100.0%**	**6,213**	**1.1%**
TOTAL MUNI RAILWAY PERSONNEL FUND		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
5YAAAAAA	**BICYCLE OPERATING-NON PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	1,010,982	208,364	207,948	(802,618)	-79.4%	(416)	-0.2%
Object 001	**PERMANENT SALARIES-MISC**	**1,010,982**	**208,364**	**207,948**	**(802,618)**	**-79.4%**	**(416)**	**-0.2%**
01301	RETIRE CITY MISC	95,943	28,253	34,311	(67,690)	-70.6%	6,058	21.4%
Object 013	**RETIREMENT**	**95,943**	**28,253**	**34,311**	**(67,690)**	**-70.6%**	**6,058**	**21.4%**
01401	SOCIAL SECURITY (OASDI & HI)	60,800	11,988	11,977	(48,812)	-80.3%	(11)	-0.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	14,659	3,022	3,016	(11,637)	-79.4%	(6)	-0.2%
Object 014	**SOCIAL SECURITY**	**75,459**	**15,010**	**14,993**	**(60,449)**	**-80.1%**	**(17)**	**-0.1%**
01501	HEALTH SERVICE-CITY MATCH	58,453	12,528	13,656	(45,925)	-78.6%	1,128	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	44,570	8,484	9,248	(36,086)	-81.0%	764	9.0%
Object 015	**HEALTH SERVICE**	**103,023**	**21,012**	**22,904**	**(82,011)**	**-79.6%**	**1,892**	**9.0%**
01601	DENTAL COVERAGE	13,987	3,167	3,452	(10,820)	-77.4%	285	9.0%
Object 016	**DENTAL COVERAGE**	**13,987**	**3,167**	**3,452**	**(10,820)**	**-77.4%**	**285**	**9.0%**
01701	UNEMPLOYMENT INSURANCE	2,022	522	624	(1,500)	-74.2%	102	19.5%
Object 017	**UNEMPLOYMENT INSURANCE**	**2,022**	**522**	**624**	**(1,500)**	**-74.2%**	**102**	**19.5%**
01912	LONG TERM DISABILITY INSURANCE	5,458	1,061	1,156	(4,397)	-80.6%	95	9.0%
Object 019	**OTHER FRINGE BENEFITS**	**5,458**	**1,061**	**1,156**	**(4,397)**	**-80.6%**	**95**	**9.0%**
02019	DEPARTMENT OVERHEAD	171,630	30,818	31,728	(140,812)	-82.0%	910	3.0%

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Division:	**SS SUSTAINABLE STREETS**							
Section:	**SS TP TRANSPORTATION PLANNING**							
5YAAAAAA	**BICYCLE OPERATING-NON PROJ-CONTROLLED FD**							
02029	DIVISION OVERHEAD	0	53,932	54,990	53,932	100.0%	1,058	2.0%
Object 020	**OVERHEAD**	**171,630**	**84,750**	**86,718**	**(86,880)**	**-50.6%**	**1,968**	**2.3%**
02103	AIR TRAVEL - EMPLOYEES	327	1,017	1,017	690	211.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	1,708	1,017	1,017	(691)	-40.5%	0	0.0%
Object 021	**TRAVEL**	**2,035**	**2,034**	**2,034**	**(1)**	**0.0%**	**0**	**0.0%**
02200	TRAINING - BUDGET	7,631	7,000	7,000	(631)	-8.3%	0	0.0%
Object 022	**TRAINING**	**7,631**	**7,000**	**7,000**	**(631)**	**-8.3%**	**0**	**0.0%**
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	3,053	61,051	61,051	57,998	1899.7%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	119,048	0	0	(119,048)	-100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**122,101**	**61,051**	**61,051**	**(61,050)**	**-50.0%**	**0**	**0.0%**
03599	OTHER CURRENT EXPENSES	1,526	1,500	1,500	(26)	-1.7%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**1,526**	**1,500**	**1,500**	**(26)**	**-1.7%**	**0**	**0.0%**
04999	OTHER MATERIALS & SUPPLIES	2,035	2,000	2,000	(35)	-1.7%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**2,035**	**2,000**	**2,000**	**(35)**	**-1.7%**	**0**	**0.0%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,123	7,000	7,000	(123)	-1.7%	0	0.0%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**7,123**	**7,000**	**7,000**	**(123)**	**-1.7%**	**0**	**0.0%**
081PM	GF-PURCH-MAIL SERVICES	3,063	3,440	3,440	377	12.3%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	8,154	2,330	2,330	(5,824)	-71.4%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**11,217**	**5,770**	**5,770**	**(5,447)**	**-48.6%**	**0**	**0.0%**
TOTAL BICYCLE OPERATING-NON PROJ-CONTROLLED FD		**1,632,172**	**448,494**	**458,461**	**(1,183,678)**	**-72.5%**	**9,967**	**2.2%**
5YAAAPSF	**BICYCLE PERSONNEL FUND**							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	61,051	61,051	61,051	100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**0**	**61,051**	**61,051**	**61,051**	**100.0%**	**0**	**0.0%**
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	(61,051)	(61,051)	(61,051)	0.0%	0	0.0%
Object 079	**ALLOCATED CHARGES**	**0**	**(61,051)**	**(61,051)**	**(61,051)**	**0.0%**	**0**	**0.0%**
TOTAL BICYCLE PERSONNEL FUND		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
5ZAAAAAA	**PEDESTRIAN OPERATING-NON PROJ-CONTROLLED**							
00101	MISC-REGULAR	0	113,155	112,929	113,155	100.0%	(226)	-0.2%
Object 001	**PERMANENT SALARIES-MISC**	**0**	**113,155**	**112,929**	**113,155**	**100.0%**	**(226)**	**-0.2%**

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Division:	**SS SUSTAINABLE STREETS**							
Section:	**SS TP TRANSPORTATION PLANNING**							
5ZAAAAAA	**PEDESTRIAN OPERATING-NON PROJ-CONTROLLED**							
01301	RETIRE CITY MISC	0	15,344	18,633	15,344	100.0%	3,289	21.4%
Object 013	**RETIREMENT**	**0**	**15,344**	**18,633**	**15,344**	**100.0%**	**3,289**	**21.4%**
01401	SOCIAL SECURITY (OASDI & HI)	0	6,622	6,622	6,622	100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	1,641	1,637	1,641	100.0%	(4)	-0.2%
Object 014	**SOCIAL SECURITY**	**0**	**8,263**	**8,259**	**8,263**	**100.0%**	**(4)**	**0.0%**
01501	HEALTH SERVICE-CITY MATCH	0	6,264	6,828	6,264	100.0%	564	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	4,242	4,624	4,242	100.0%	382	9.0%
Object 015	**HEALTH SERVICE**	**0**	**10,506**	**11,452**	**10,506**	**100.0%**	**946**	**9.0%**
01601	DENTAL COVERAGE	0	1,583	1,726	1,583	100.0%	143	9.0%
Object 016	**DENTAL COVERAGE**	**0**	**1,583**	**1,726**	**1,583**	**100.0%**	**143**	**9.0%**
01701	UNEMPLOYMENT INSURANCE	0	283	339	283	100.0%	56	19.8%
Object 017	**UNEMPLOYMENT INSURANCE**	**0**	**283**	**339**	**283**	**100.0%**	**56**	**19.8%**
01912	LONG TERM DISABILITY INSURANCE	0	577	628	577	100.0%	51	8.8%
Object 019	**OTHER FRINGE BENEFITS**	**0**	**577**	**628**	**577**	**100.0%**	**51**	**8.8%**
TOTAL PEDESTRIAN OPERATING-NON PROJ-CONTROLLED		**0**	**149,711**	**153,966**	**149,711**	**100.0%**	**4,255**	**2.8%**
TOTAL SS TP TRANSPORTATION PLANNING		**1,632,172**	**598,207**	**612,429**	**(1,033,965)**	**-63.3%**	**14,222**	**2.4%**
TOTAL SS SUSTAINABLE STREETS		**46,401,723**	**63,114,379**	**64,534,054**	**16,712,656**	**36.0%**	**1,419,675**	**2.2%**

San Francisco Municipal Transportation Agency
Position by Section
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Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**SS SUSTAINABLE STREETS**					
Section:	**SS EN TRANSPORTATION ENG SECTION**					
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**					
1406	Senior Clerk	3.00	3.00	3.00	0.00	0.00
1426	Senior Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
1844	Senior Management Assistant	3.00	3.00	3.00	0.00	0.00
5203	Assistant Engineer	0.00	3.00	3.00	3.00	0.00
5207	Associate Engineer	0.00	2.00	2.00	2.00	0.00
5241	Engineer	0.00	1.00	1.00	1.00	0.00
5289	Transit Planner III	0.00	0.00	0.00	0.00	0.00
5364	Engineering Associate I	0.00	1.00	1.00	1.00	0.00
7243	Parking Meter Repairer Supervisor I	3.00	3.00	3.00	0.00	0.00
7258	Maintenance Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00
7332	Maintenance Machinist	4.00	4.00	4.00	0.00	0.00
7345	Electrician	0.00	0.00	0.00	0.00	0.00
7444	Parking Meter Repairer	19.00	19.00	19.00	0.00	0.00
7457	Sign Worker	2.00	2.00	2.00	0.00	0.00
8216	Senior Parking Control Officer	3.00	3.00	3.00	0.00	0.00
9145	Traffic Signal Electrician	0.00	2.00	2.00	2.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(7.41)	(19.70)	(21.95)	(12.29)	(2.25)
TEMPM	Temporary - Miscellaneous	14.51	14.96	14.96	0.45	0.00
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**49.10**	**46.26**	**44.01**	**(2.84)**	**(2.25)**
5NAAACP	**PTC-CONTINUING PROJ-OPERATING FD**					
5203	Assistant Engineer	3.00	0.00	0.00	(3.00)	0.00
5207	Associate Engineer	2.00	0.00	0.00	(2.00)	0.00
5241	Engineer	1.00	0.00	0.00	(1.00)	0.00
5364	Engineering Associate I	1.00	0.00	0.00	(1.00)	0.00
7345	Electrician	2.00	0.00	0.00	(2.00)	0.00

San Francisco Municipal Transportation Agency
Position by Section
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Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**SS SUSTAINABLE STREETS**					
Section:	**SS EN TRANSPORTATION ENG SECTION**					
5NAAAACP	**PTC-CONTINUING PROJ-OPERATING FD**					
TOTAL PTC-CONTINUING PROJ-OPERATING FD		**9.00**	**0.00**	**0.00**	**(9.00)**	**0.00**
5NAAAPSF	**PARKING & TRAFFIC PERSONNEL FUND**					
1424	Clerk Typist	0.00	0.00	0.00	0.00	0.00
1844	Senior Management Assistant	0.00	0.00	0.00	0.00	0.00
5203	Assistant Engineer	0.00	8.00	8.00	8.00	0.00
5207	Associate Engineer	0.00	7.00	7.00	7.00	0.00
5211	Engineer/Architect/Landscape Architect S	0.00	2.00	2.00	2.00	0.00
5241	Engineer	0.00	6.00	6.00	6.00	0.00
5288	Transit Planner II	0.00	1.00	1.00	1.00	0.00
5289	Transit Planner III	0.00	3.00	3.00	3.00	0.00
5302	Traffic Survey Technician	0.00	4.00	4.00	4.00	0.00
5364	Engineering Associate I	0.00	2.00	2.00	2.00	0.00
5366	Engineering Associate II	0.00	0.00	0.00	0.00	0.00
7238	Electrician Supervisor I	0.00	0.00	0.00	0.00	0.00
7345	Electrician	0.00	0.00	0.00	0.00	0.00
7346	Painter	0.00	17.00	17.00	17.00	0.00
7432	Electrical Line Helper	0.00	2.00	2.00	2.00	0.00
7457	Sign Worker	0.00	4.00	4.00	4.00	0.00
9145	Traffic Signal Electrician	0.00	6.00	6.00	6.00	0.00
9147	Traffic Signal Electrician Supervisor I	0.00	1.00	1.00	1.00	0.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		**0.00**	**63.00**	**63.00**	**63.00**	**0.00**
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**					
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1424	Clerk Typist	1.00	2.00	2.00	1.00	0.00
1426	Senior Clerk Typist	4.00	2.00	2.00	(2.00)	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position by Section
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Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**SS SUSTAINABLE STREETS**					
Section:	**SS EN TRANSPORTATION ENG SECTION**					
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**					
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	2.00	1.00	1.00	(1.00)	0.00
1842	Management Assistant	2.00	2.00	2.00	0.00	0.00
1844	Senior Management Assistant	2.00	3.00	3.00	1.00	0.00
1936	Senior Storekeeper	2.00	2.00	2.00	0.00	0.00
5203	Assistant Engineer	4.00	4.00	4.00	0.00	0.00
5207	Associate Engineer	3.00	3.00	3.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	4.00	3.00	3.00	(1.00)	0.00
5212	Engineer/Architect Principal	1.00	2.00	2.00	1.00	0.00
5241	Engineer	5.00	4.00	4.00	(1.00)	0.00
5288	Transit Planner II	1.00	1.00	1.00	0.00	0.00
5289	Transit Planner III	1.00	0.00	0.00	(1.00)	0.00
5290	Transit Planner IV	0.00	1.00	1.00	1.00	0.00
5301	Supervisor, Traffic Painting Program	1.00	1.00	1.00	0.00	0.00
5302	Traffic Survey Technician	6.00	6.00	6.00	0.00	0.00
5303	Supervisor, Traffic And Street Signs	3.00	3.00	3.00	0.00	0.00
5306	Traffic Sign Manager	1.00	1.00	1.00	0.00	0.00
5362	Engineering Assistant	1.00	0.00	0.00	(1.00)	0.00
5364	Engineering Associate I	0.00	1.00	1.00	1.00	0.00
5366	Engineering Associate II	1.00	2.00	2.00	1.00	0.00
6231	Senior Street Inspector	3.00	3.00	3.00	0.00	0.00
7238	Electrician Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7242	Painter Supervisor I	3.00	3.00	3.00	0.00	0.00
7276	Electrician Supervisor II	1.00	0.00	0.00	(1.00)	0.00
7345	Electrician	13.00	0.00	0.00	(13.00)	0.00
7346	Painter	10.00	8.00	8.00	(2.00)	0.00
7432	Electrical Line Helper	1.00	1.00	1.00	0.00	0.00
7457	Sign Worker	16.00	16.00	16.00	0.00	0.00
9145	Traffic Signal Electrician	0.00	13.00	13.00	13.00	0.00

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Position by Section
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Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**SS SUSTAINABLE STREETS**					
Section:	**SS EN TRANSPORTATION ENG SECTION**					
5NAAARDN	**PTC-OPERATING-GAS TAX FUND**					
9147	Traffic Signal Electrician Supervisor I	0.00	1.00	1.00	1.00	0.00
9149	Traffic Signal Electrician Supervisor II	0.00	1.00	1.00	1.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	1.00	2.00	2.00	1.00	0.00
9177	Manager III, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9187	DEPUTY DIRECTOR II, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(7.65)	(14.88)	(16.07)	(7.23)	(1.19)
TEMPM	Temporary - Miscellaneous	1.86	1.92	1.92	0.06	0.00
TOTAL PTC-OPERATING-GAS TAX FUND		**97.21**	**89.04**	**87.85**	**(8.17)**	**(1.19)**
5NGTFRDF	**ROAD FUND-CONTINUING**					
1424	Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1844	Senior Management Assistant	1.00	0.00	0.00	(1.00)	0.00
5203	Assistant Engineer	10.00	0.00	0.00	(10.00)	0.00
5207	Associate Engineer	6.00	0.00	0.00	(6.00)	0.00
5211	Engineer/Architect/Landscape Architect S	2.00	0.00	0.00	(2.00)	0.00
5241	Engineer	5.00	0.00	0.00	(5.00)	0.00
5288	Transit Planner II	1.00	0.00	0.00	(1.00)	0.00
5289	Transit Planner III	1.00	0.00	0.00	(1.00)	0.00
5302	Traffic Survey Technician	4.00	0.00	0.00	(4.00)	0.00
5364	Engineering Associate I	3.00	0.00	0.00	(3.00)	0.00
5366	Engineering Associate II	1.00	0.00	0.00	(1.00)	0.00
7238	Electrician Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7345	Electrician	6.00	0.00	0.00	(6.00)	0.00
7346	Painter	17.00	0.00	0.00	(17.00)	0.00
7432	Electrical Line Helper	2.00	0.00	0.00	(2.00)	0.00
7457	Sign Worker	4.00	0.00	0.00	(4.00)	0.00

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Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**SS SUSTAINABLE STREETS**					
Section:	**SS EN TRANSPORTATION ENG SECTION**					
5NGTFRDF	**ROAD FUND-CONTINUING**					
TOTAL ROAD FUND-CONTINUING		**65.00**	**0.00**	**0.00**	**(65.00)**	**0.00**
TOTAL SS EN TRANSPORTATION ENG SECTION		**220.31**	**198.30**	**194.86**	**(22.01)**	**(3.44)**
Section:	**SS PA OFF-STREET PARKING**					
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**					
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	2.00	2.00	2.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.00	0.13	0.13	0.13	0.00
TOTAL OFF-STREET PARKING OPERATING-NON PROJ		**8.00**	**8.13**	**8.13**	**0.13**	**0.00**
TOTAL SS PA OFF-STREET PARKING		**8.00**	**8.13**	**8.13**	**0.13**	**0.00**
Section:	**SS TP TRANSPORTATION PLANNING**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1004	IS Operator-Analyst	0.00	0.00	0.00	0.00	0.00
1424	Clerk Typist	0.00	0.00	0.00	0.00	0.00
1446	Secretary II	0.00	0.00	0.00	0.00	0.00
1452	Executive Secretary II	1.00	0.00	0.00	(1.00)	0.00
1657	Accountant IV	0.00	0.00	0.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
3630	Librarian I	1.00	0.00	0.00	(1.00)	0.00
5211	Engineer/Architect/Landscape Architect S	0.00	0.00	0.00	0.00	0.00
5241	Engineer	0.77	0.00	0.00	(0.77)	0.00
5277	Planner I	2.00	0.00	0.00	(2.00)	0.00
5283	Planner V	3.77	0.00	0.00	(3.77)	0.00

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Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**SS SUSTAINABLE STREETS**					
Section:	**SS TP TRANSPORTATION PLANNING**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
5288	Transit Planner II	4.00	0.00	0.00	(4.00)	0.00
5289	Transit Planner III	5.77	0.00	0.00	(5.77)	0.00
5290	Transit Planner IV	4.00	0.00	0.00	(4.00)	0.00
5381	Student Design Trainee II, Arch, Engr, &	1.54	0.00	0.00	(1.54)	0.00
9172	Manager II, Municipal Transportation Age	0.00	0.00	0.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9182	Manager VIII, Municipal Transporation Ag	0.00	0.00	0.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	0.00	0.00	(1.00)	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**27.85**	**0.00**	**0.00**	**(27.85)**	**0.00**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
1004	IS Operator-Analyst	0.00	1.00	1.00	1.00	0.00
1446	Secretary II	0.00	1.00	1.00	1.00	0.00
1452	Executive Secretary II	0.00	1.00	1.00	1.00	0.00
1657	Accountant IV	0.00	0.00	0.00	0.00	0.00
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
3630	Librarian I	0.00	1.00	1.00	1.00	0.00
5203	Assistant Engineer	0.00	1.00	1.00	1.00	0.00
5211	Engineer/Architect/Landscape Architect S	0.00	1.00	1.00	1.00	0.00
5241	Engineer	0.00	1.00	1.00	1.00	0.00
5278	Planner II	0.00	0.00	0.00	0.00	0.00
5283	Planner V	0.00	3.00	3.00	3.00	0.00
5288	Transit Planner II	0.00	5.00	5.00	5.00	0.00
5289	Transit Planner III	0.00	4.00	4.00	4.00	0.00
5290	Transit Planner IV	0.00	5.00	5.00	5.00	0.00
5381	Student Design Trainee II, Arch, Engr, &	0.00	2.00	2.00	2.00	0.00
5502	Project Manager I	0.00	1.00	1.00	1.00	0.00
9141	Transit Manager II	0.00	0.00	0.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00

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Division:	**SS SUSTAINABLE STREETS**					
Section:	**SS TP TRANSPORTATION PLANNING**					
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
9174	Manager IV, Municipal Transportation Age	0.00	2.00	2.00	2.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9180	Manager VI, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9182	Manager VIII, Municipal Transporation Ag	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		**0.00**	**34.00**	**34.00**	**34.00**	**0.00**
5NGTFRDF	**ROAD FUND-CONTINUING**					
5203	Assistant Engineer	1.00	0.00	0.00	(1.00)	0.00
5207	Associate Engineer	2.00	0.00	0.00	(2.00)	0.00
5241	Engineer	0.00	0.00	0.00	0.00	0.00
5288	Transit Planner II	1.00	0.00	0.00	(1.00)	0.00
5289	Transit Planner III	0.00	0.00	0.00	0.00	0.00
5362	Engineering Assistant	1.00	0.00	0.00	(1.00)	0.00
5364	Engineering Associate I	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD FUND-CONTINUING		**5.00**	**0.00**	**0.00**	**(5.00)**	**0.00**
5YAAAAAA	**BICYCLE OPERATING-NON PROJ-CONTROLLED FD**					
1314	Public Relations Officer	1.00	1.00	1.00	0.00	0.00
5203	Assistant Engineer	2.00	0.00	0.00	(2.00)	0.00
5207	Associate Engineer	2.00	0.00	0.00	(2.00)	0.00
5241	Engineer	1.00	1.00	1.00	0.00	0.00
5288	Transit Planner II	1.00	0.00	0.00	(1.00)	0.00
5289	Transit Planner III	2.00	0.00	0.00	(2.00)	0.00
5290	Transit Planner IV	1.00	0.00	0.00	(1.00)	0.00
TOTAL BICYCLE OPERATING-NON PROJ-CONTROLLED FD		**10.00**	**2.00**	**2.00**	**(8.00)**	**0.00**
5YAAAPSF	**BICYCLE PERSONNEL FUND**					
5203	Assistant Engineer	0.00	2.00	2.00	2.00	0.00
5207	Associate Engineer	0.00	2.00	2.00	2.00	0.00
5241	Engineer	0.00	1.00	1.00	1.00	0.00

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Division:	**SS SUSTAINABLE STREETS**					
Section:	**SS TP TRANSPORTATION PLANNING**					
5YAAAPSF	**BICYCLE PERSONNEL FUND**					
5277	Planner I	0.00	2.00	2.00	2.00	0.00
5288	Transit Planner II	0.00	1.00	1.00	1.00	0.00
5289	Transit Planner III	0.00	1.00	1.00	1.00	0.00
5362	Engineering Assistant	0.00	1.00	1.00	1.00	0.00
TOTAL BICYCLE PERSONNEL FUND		**0.00**	**10.00**	**10.00**	**10.00**	**0.00**
5ZAAAAAA	**PEDESTRIAN OPERATING-NON PROJ-CONTROLLED**					
5290	Transit Planner IV	0.00	1.00	1.00	1.00	0.00
TOTAL PEDESTRIAN OPERATING-NON PROJ-CONTROLLED		**0.00**	**1.00**	**1.00**	**1.00**	**0.00**
5ZAAAPSF	**PEDESTRIAN PERSONNEL FUND**					
5203	Assistant Engineer	0.00	3.00	3.00	3.00	0.00
5207	Associate Engineer	0.00	1.00	1.00	1.00	0.00
5288	Transit Planner II	0.00	0.00	0.00	0.00	0.00
5289	Transit Planner III	0.00	1.00	1.00	1.00	0.00
5362	Engineering Assistant	0.00	1.00	1.00	1.00	0.00
TOTAL PEDESTRIAN PERSONNEL FUND		**0.00**	**6.00**	**6.00**	**6.00**	**0.00**
TOTAL SS TP TRANSPORTATION PLANNING		**42.85**	**53.00**	**53.00**	**10.15**	**0.00**
TOTAL SS SUSTAINABLE STREETS		**271.16**	**259.43**	**255.99**	**(11.73)**	**(3.44)**

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SFMTA | Municipal Transportation Agency

FY 2010-2011 AND FY 2011-2012
ADOPTED OPERATING BUDGET

SAFETY

JULY 1, 2010

Safety Division
Overview
FY 2010-2011 and FY 2011-2012

MISSION
The Safety, Training and Workers' Compensation Division is committed to providing a safe environment for riders, employees, and the citizens of the City and County of San Francisco by promoting a safety culture and enhanced safety awareness through training and regular communications.

STRATEGIC PLAN GOALS AND OBJECTIVES
Safety Division activities support achievement of the following Strategic Plan goals and objectives:

Goal 1: Customer Focus
To provide safe, accessible, clean, environmentally sustainable service and encourage the use of auto-alternative modes through the Transit First Policy

- Improve safety across all modes of transportation
- Increase percentage of trips using more sustainable modes (such as transit, walking, bicycling, and rideshare)

Goal 2: System Performance
To get customers where they want to go, when they want to be there

- Transit Reliability: Improve on-time performance to 85%

DIVISIONAL TACTICS AND INITIATIVES
The Safety Division will employ the following tactics and initiatives to support fulfillment of the Strategic Plan:

- Provide training for transit operators, transit supervisors and other operations personnel
- Reduce workers compensation costs through claims management and the Return to Work Program
- Reduce Collisions and Passenger Accidents
- Educate all new employees on Injury & Illness Prevention Program (IIPP)

ORGANIZATION
The Safety, Training and Workers' Compensation Division is comprised of the following Sections and Units:

- **Safety Administration/TransitSafe** provides management and administrative support, compiles safety data utilizing TransitSafe as the system of record for all accidents/incidents, hazards, internal safety audits and corrective action plans. This data collection provides information which the SFMTA uses to produces safety performance reports and statistical trend analysis. In addition, the data is required by the California Public Utilities Commission under General Order 164-D (please verify that it is in fact 164 and not 143-B.

Safety Division
Overview
FY 2010-2011 and FY 2011-2012

- **Transportation and System Safety** monitors transportation and system safety programs to reduce Muni collisions; conducts vehicle safety reviews and internal safety audits and inspections; performs mandated safety certification; manages the pedestrian and bicycle safety programs **; investigates accidents and incidents that occur throughout the Muni system; notifies external safety oversight agencies and assists in the development and implementation of corrective action plans needed to reduce or eliminate accidents.

- **Industrial Safety and Environmental Compliance** is responsible for implementing the Cal-OSHA Title 8 Injury Illness and Prevention Program. Inspects the safety of facilities, equipment, and processes. Directs safety training classes and audits all worker injuries to reduce lost time. Reviews construction designs, and manages programs designed to enhance environmental compliance.

- **Safety Awareness and Configuration** coordinates the implementation of the Safety Awareness and Configuration Control Programs and insures that all safety certifications are secured from the appropriate agencies.

- **Transportation Training Section** provides training for transit operators, transit supervisors.

- **Workers Compensation:** This section monitors and investigates workers' compensation claims in a timely fashion in order to reduce the number, cost and lost days associated with workers related injuries.

- **Emergency Preparedness** is responsible for developing and implementing the Emergency Preparedness Plan.

** Planned for integration in Fall 2010

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Expenditure by Sub-fund

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	4,929,466	5,321,678	5,242,519	392,212	8.0%	(79,159)	-1.5%
TOTAL PERMANENT SALARIES-MISC		**4,929,466**	**5,321,678**	**5,242,519**	**392,212**	**8.0%**	**(79,159)**	**-1.5%**
Object 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	75,000	75,000	75,000	0	0.0%	0	0.0%
TOTAL PREMIUM PAY		**75,000**	**75,000**	**75,000**	**0**	**0.0%**	**0**	**0.0%**
Object 011	**OVERTIME**							
01101	OVERTIME - MISC	24,985	24,985	24,985	0	0.0%	0	0.0%
TOTAL OVERTIME		**24,985**	**24,985**	**24,985**	**0**	**0.0%**	**0**	**0.0%**
Object 012	**HOLIDAY PAY**							
01201	HOLIDAY PAY - MISC	13,000	13,000	13,000	0	0.0%	0	0.0%
TOTAL HOLIDAY PAY		**13,000**	**13,000**	**13,000**	**0**	**0.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	481,445	740,687	888,217	259,242	53.8%	147,530	19.9%
01371	RETIREMENT PICK UP	11,933	17,778	(5,338)	5,845	49.0%	(23,116)	-130.0%
TOTAL RETIREMENT		**493,378**	**758,465**	**882,879**	**265,087**	**53.7%**	**124,414**	**16.4%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	307,880	338,970	332,645	31,090	10.1%	(6,325)	-1.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	75,200	80,840	79,695	5,640	7.5%	(1,145)	-1.4%
TOTAL SOCIAL SECURITY		**383,080**	**419,810**	**412,340**	**36,730**	**9.6%**	**(7,470)**	**-1.8%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	310,922	372,050	393,489	61,128	19.7%	21,439	5.8%
01571	DEPENDENT COVERAGE-MISCELLANEO	265,219	281,053	297,857	15,834	6.0%	16,804	6.0%
TOTAL HEALTH SERVICE		**576,141**	**653,103**	**691,346**	**76,962**	**13.4%**	**38,243**	**5.9%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	75,145	95,318	100,799	20,173	26.8%	5,481	5.8%
TOTAL DENTAL COVERAGE		**75,145**	**95,318**	**100,799**	**20,173**	**26.8%**	**5,481**	**5.8%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	10,369	13,942	16,491	3,573	34.5%	2,549	18.3%
TOTAL UNEMPLOYMENT INSURANCE		**10,369**	**13,942**	**16,491**	**3,573**	**34.5%**	**2,549**	**18.3%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	16,143	9,943	10,599	(6,200)	-38.4%	656	6.6%
01912	LONG TERM DISABILITY INSURANCE	26,982	29,378	31,554	2,396	8.9%	2,176	7.4%
TOTAL OTHER FRINGE BENEFITS		**43,125**	**39,321**	**42,153**	**(3,804)**	**-8.8%**	**2,832**	**7.2%**
Object 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	117	10,117	10,117	10,000	8547.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	611	5,611	5,611	5,000	818.3%	0	0.0%
TOTAL TRAVEL		**728**	**15,728**	**15,728**	**15,000**	**2060.4%**	**0**	**0.0%**
Object 022	**TRAINING**							
02200	TRAINING - BUDGET	47,823	47,823	47,823	0	0.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	60,013	60,013	60,013	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	44,244	154,244	154,244	110,000	248.6%	0	0.0%
TOTAL TRAINING		**152,080**	**262,080**	**262,080**	**110,000**	**72.3%**	**0**	**0.0%**
Object 024	**MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	195	10,695	10,695	10,500	5384.6%	0	0.0%
TOTAL MEMBERSHIP FEES		**195**	**10,695**	**10,695**	**10,500**	**5384.6%**	**0**	**0.0%**
Object 025	**ENTERTAINMENT AND PROMOTION**							
02501	PROMOTIONAL & ENTERTAINMENT EXPE	8,140	8,140	8,140	0	0.0%	0	0.0%
TOTAL ENTERTAINMENT AND PROMOTION		**8,140**	**8,140**	**8,140**	**0**	**0.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02783	STIPENDS	0	10,000	10,000	10,000	100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	4,754,217	4,754,217	4,754,217	0	0.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**4,754,217**	**4,764,217**	**4,764,217**	**10,000**	**0.2%**	**0**	**0.0%**
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**							
02899	OTHER BLDG MAINT SVCS	0	10,000	10,000	10,000	100.0%	0	0.0%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**							
TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES		**0**	**10,000**	**10,000**	**10,000**	**100.0%**	**0**	**0.0%**
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
02931	OFFICE EQUIP MAINT	1,111	11,111	18,611	10,000	900.1%	7,500	67.5%
02999	OTHER EQUIP MAINT	0	5,000	5,000	5,000	100.0%	0	0.0%
TOTAL MAINTENANCE SVCS-EQUIPMENT		**1,111**	**16,111**	**23,611**	**15,000**	**1350.1%**	**7,500**	**46.6%**
Object 031	**RENTS & LEASES-EQUIPMENT**							
03135	REPRODUCTION COPIER STORE PROGR	0	30,021	30,021	30,021	100.0%	0	0.0%
03199	OTHER EQUIPMENT RENTALS	10,175	20,175	20,175	10,000	98.3%	0	0.0%
TOTAL RENTS & LEASES-EQUIPMENT		**10,175**	**50,196**	**50,196**	**40,021**	**393.3%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	50,875	50,875	50,875	0	0.0%	0	0.0%
03551	COPY MACHINE	2,471	2,471	2,471	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	0	15,000	15,000	15,000	100.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**53,346**	**68,346**	**68,346**	**15,000**	**28.1%**	**0**	**0.0%**
Object 045	**SAFETY**							
04531	UNIFORMS	0	25,000	25,000	25,000	100.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	9,717	34,717	34,717	25,000	257.3%	0	0.0%
TOTAL SAFETY		**9,717**	**59,717**	**59,717**	**50,000**	**514.6%**	**0**	**0.0%**
Object 046	**FOOD**							
04699	FOOD	15,263	15,263	15,263	0	0.0%	0	0.0%
TOTAL FOOD		**15,263**	**15,263**	**15,263**	**0**	**0.0%**	**0**	**0.0%**
Object 047	**FUELS AND LUBRICANTS**							
04799	FUELS & LUBRICANTS	0	2,000	2,000	2,000	100.0%	0	0.0%
TOTAL FUELS AND LUBRICANTS		**0**	**2,000**	**2,000**	**2,000**	**100.0%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04921	DATA PROCESSING SUPPLIES	3,053	3,053	3,053	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	10,661	15,661	15,661	5,000	46.9%	0	0.0%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 049	**OTHER MATERIALS & SUPPLIES**							
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	32,000	32,000	32,000	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	14,487	14,487	14,487	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	114,667	114,667	114,667	0	0.0%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**142,868**	**179,868**	**179,868**	**37,000**	**25.9%**	**0**	**0.0%**
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED	40,700	65,700	65,700	25,000	61.4%	0	0.0%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		**40,700**	**65,700**	**65,700**	**25,000**	**61.4%**	**0**	**0.0%**
Object 051	**INSURANCE**							
05111	INSURANCE EXPENSE	476,829	476,829	476,829	0	0.0%	0	0.0%
05114	WORKERS' COMP-MEDICAL EMPLOYEE	18,315,000	15,915,000	15,915,000	(2,400,000)	-13.1%	0	0.0%
TOTAL INSURANCE		**18,791,829**	**16,391,829**	**16,391,829**	**(2,400,000)**	**-12.8%**	**0**	**0.0%**
Object 052	**TAXES; LICENSES & PERMITS**							
05221	FEES LICENSES PERMITS	121,465	122,465	122,465	1,000	0.8%	0	0.0%
TOTAL TAXES; LICENSES & PERMITS		**121,465**	**122,465**	**122,465**	**1,000**	**0.8%**	**0**	**0.0%**
Object 060	**EQUIPMENT PURCHASE**							
06000	EQUIPMENT PURCHASE-BUDGET	0	131,400	43,800	131,400	100.0%	(87,600)	-66.7%
TOTAL EQUIPMENT PURCHASE		**0**	**131,400**	**43,800**	**131,400**	**100.0%**	**(87,600)**	**-66.7%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081EV	GF-ENVIRONMENT	19,308	18,529	18,529	(779)	-4.0%	0	0.0%
081HE	EF-SFGH-MEDICAL SERVICE	28,000	25,200	25,200	(2,800)	-10.0%	0	0.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT	250,000	225,000	225,000	(25,000)	-10.0%	0	0.0%
081WM	SR-DPW-CONSTRUCTION MGMT	250,000	225,000	225,000	(25,000)	-10.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**547,308**	**493,729**	**493,729**	**(53,579)**	**-9.8%**	**0**	**0.0%**
TOTAL 5MAAAAAA		**31,272,831**	**30,082,106**	**30,088,896**	**(1,190,725)**	**-3.8%**	**6,790**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	1,231,700	600,438	605,825	(631,262)	-51.3%	5,387	0.9%
TOTAL PERMANENT SALARIES-MISC		**1,231,700**	**600,438**	**605,825**	**(631,262)**	**-51.3%**	**5,387**	**0.9%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	116,889	81,419	99,961	(35,470)	-30.3%	18,542	22.8%
01371	RETIREMENT PICK UP	26,080	9,407	0	(16,673)	-63.9%	(9,407)	-100.0%
TOTAL RETIREMENT		**142,969**	**90,826**	**99,961**	**(52,143)**	**-36.5%**	**9,135**	**10.1%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	73,713	35,827	36,164	(37,886)	-51.4%	337	0.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	17,859	8,706	8,785	(9,153)	-51.3%	79	0.9%
TOTAL SOCIAL SECURITY		**91,572**	**44,533**	**44,949**	**(47,039)**	**-51.4%**	**416**	**0.9%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	87,262	43,592	47,516	(43,670)	-50.0%	3,924	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	64,165	28,572	31,145	(35,593)	-55.5%	2,573	9.0%
TOTAL HEALTH SERVICE		**151,427**	**72,164**	**78,661**	**(79,263)**	**-52.3%**	**6,497**	**9.0%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	20,980	11,083	12,081	(9,897)	-47.2%	998	9.0%
TOTAL DENTAL COVERAGE		**20,980**	**11,083**	**12,081**	**(9,897)**	**-47.2%**	**998**	**9.0%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	2,462	1,501	1,817	(961)	-39.0%	316	21.1%
TOTAL UNEMPLOYMENT INSURANCE		**2,462**	**1,501**	**1,817**	**(961)**	**-39.0%**	**316**	**21.1%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	10,887	4,077	4,443	(6,810)	-62.6%	366	9.0%
01912	LONG TERM DISABILITY INSURANCE	5,484	2,851	3,146	(2,633)	-48.0%	295	10.3%
TOTAL OTHER FRINGE BENEFITS		**16,371**	**6,928**	**7,589**	**(9,443)**	**-57.7%**	**661**	**9.5%**
Object 023	**EMPLOYEE EXPENSES**							
02301	AUTO MILEAGE	0	4,000	4,000	4,000	100.0%	0	0.0%
02302	LOCAL FIELD EXP	0	10,500	10,500	10,500	100.0%	0	0.0%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 023	**EMPLOYEE EXPENSES**							
TOTAL EMPLOYEE EXPENSES		**0**	**14,500**	**14,500**	**14,500**	**100.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02799	OTHER PROFESSIONAL SERVICES	0	25,000	25,000	25,000	100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**0**	**25,000**	**25,000**	**25,000**	**100.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03599	OTHER CURRENT EXPENSES	0	22,000	22,000	22,000	100.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**0**	**22,000**	**22,000**	**22,000**	**100.0%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04921	DATA PROCESSING SUPPLIES	0	750	750	750	100.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	5,000	5,000	5,000	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	0	1,000	1,000	1,000	100.0%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**0**	**6,750**	**6,750**	**6,750**	**100.0%**	**0**	**0.0%**
TOTAL 5MAAAOHF		**1,657,481**	**895,723**	**919,133**	**(761,758)**	**-46.0%**	**23,410**	**2.6%**
TOTAL SAFETY DIVISION		**32,930,312**	**30,977,829**	**31,008,029**	**(1,952,483)**	**-5.9%**	**30,200**	**0.1%**

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Expenditure by Sub-fund
With Narratives

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	4,929,466	5,321,678	5,242,519	392,212	8.0%	(79,159)	-1.5%
This appropriation funds salary costs for budgeted positions within this organizational area.								
Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
009	PREMIUM PAY	75,000	75,000	75,000	0	0.0%	0	0.0%
Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.								
011	OVERTIME	24,985	24,985	24,985	0	0.0%	0	0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
012	HOLIDAY PAY	13,000	13,000	13,000	0	0.0%	0	0.0%
This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.								
TOTAL SALARIES		**5,042,451**	**5,434,663**	**5,355,504**	**392,212**	**7.8%**	**(79,159)**	**-1.5%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	493,378	758,465	882,879	265,087	53.7%	124,414	16.4%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions.								
For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.								
014	SOCIAL SECURITY	383,080	419,810	412,340	36,730	9.6%	(7,470)	-1.8%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: SAFETY DIVISION								
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
015	HEALTH SERVICE	576,141	653,103	691,346	76,962	13.4%	38,243	5.9%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	75,145	95,318	100,799	20,173	26.8%	5,481	5.8%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	10,369	13,942	16,491	3,573	34.5%	2,549	18.3%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	43,125	39,321	42,153	(3,804)	-8.8%	2,832	7.2%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**1,581,238**	**1,979,959**	**2,146,008**	**398,721**	**25.2%**	**166,049**	**8.4%**
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	728	15,728	15,728	15,000	2060.4%	0	0.0%
This appropriation funds travel for safety administration staff to attend various events, including American Public Transportation Association (APTA) conferences and other professional association workshops.								
022	TRAINING	152,080	262,080	262,080	110,000	72.3%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
024	MEMBERSHIP FEES	195	10,695	10,695	10,500	5384.6%	0	0.0%
This appropriation is used by the safety administration staff to pay for membership in professional association.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
025	ENTERTAINMENT AND PROMOTION	8,140	8,140	8,140	0	0.0%	0	0.0%
	This budget pays for bus rodeo promotion sponsored by the SFMTA.							
027	PROFESSIONAL & SPECIALIZED SERVICES	4,754,217	4,764,217	4,764,217	10,000	0.2%	0	0.0%
	Of the total budget, $4,506,508 funds a third-party administrator who manages workers' compensation claims and provides claims-related administration services and medical case management services aimed at cost-reduction. In addition, $176,484 is budgeted to fund consultant services required to support the Muni System Safety Improvement Program. The remaining $81,225 is used to provide training in customer service, communication and workers' compensation fraud investigation.							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	10,000	10,000	10,000	100.0%	0	0.0%
	This budget funds building maintenance contracts.							
029	MAINTENANCE SVCS-EQUIPMENT	1,111	16,111	23,611	15,000	1350.1%	7,500	46.6%
	This budget pays for office equipment maintenance.							
031	RENTS & LEASES-EQUIPMENT	10,175	50,196	50,196	40,021	393.3%	0	0.0%
	This line item funds equipment rental used to train transit operators.							
035	OTHER CURRENT EXPENSES	53,346	68,346	68,346	15,000	28.1%	0	0.0%
	This budget funds printing and other miscellaneous expenses.							
051	INSURANCE	18,791,829	16,391,829	16,391,829	(2,400,000)	-12.8%	0	0.0%
	This appropriation covers the State of California Self Insurance and Fraud Assessment Fee. It also funds employee medical expenses, disability and rehabilitation payments.							
052	TAXES; LICENSES & PERMITS	121,465	122,465	122,465	1,000	0.8%	0	0.0%
	This appropriation funds fees, licenses and permits required to operate equipment and underground fuel storage tanks and to obtain certificates to handle hazardous materials. The payments are made to the Bay Area Air Quality Management District, the California Board of Equalization and Department of Public Health.							
TOTAL NON PERSONNEL SERVICES		**23,893,286**	**21,719,807**	**21,727,307**	**(2,173,479)**	**-9.1%**	**7,500**	**0.0%**
040	**MATERIALS & SUPPLIES**							
045	SAFETY	9,717	59,717	59,717	50,000	514.6%	0	0.0%
	This appropriation funds safety-monitoring equipment used to determine employee exposure to unsafe environmental conditions.							

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
040	**MATERIALS & SUPPLIES**							
046	FOOD	15,263	15,263	15,263	0	0.0%	0	0.0%
This appropriation funds food and water for the Bus Rodeo program.								
047	FUELS AND LUBRICANTS	0	2,000	2,000	2,000	100.0%	0	0.0%
This item funds fuel and lubricants used for training equipment maintenance.								
049	OTHER MATERIALS & SUPPLIES	142,868	179,868	179,868	37,000	25.9%	0	0.0%
This appropriation funds data processing supplies and minor furnishings.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	40,700	65,700	65,700	25,000	61.4%	0	0.0%
This allocation funds computers used for safety and operator training functions.								
TOTAL MATERIALS & SUPPLIES		**208,548**	**322,548**	**322,548**	**114,000**	**54.7%**	**0**	**0.0%**
060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	0	131,400	43,800	131,400	100.0%	(87,600)	-66.7%
This appropriation funds four replacement vehicles for the Safety Division.								
TOTAL CAPITAL OUTLAY		**0**	**131,400**	**43,800**	**131,400**	**100.0%**	**(87,600)**	**-66.7%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	547,308	493,729	493,729	(53,579)	-9.8%	0	0.0%
This appropriation provides: 1) $18,529 for the Integrated Pest Management (IPM) services provided by the San Francisco Department of the Environment - 081EV 2) $25,200 for the respirator fit testing and ergonomics programs managed by the San Francisco General Hospital - 081HE 3) $225,000 for the toxic waste and hazardous material storage and disposal program provided by the Department of Public Health - 081HT 4) $225,000 for the Department of Public Works, Bureau of Construction Management to assist Muni in determining the characteristics, risk factors and appropriate mitigative measures associated with environmental contaminants obtained through property acquisitions and other sources - 081WM							
TOTAL SERVICES OF OTHER DEPTS		**547,308**	**493,729**	**493,729**	**(53,579)**	**-9.8%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**31,272,831**	**30,082,106**	**30,088,896**	**(1,190,725)**	**-3.8%**	**6,790**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	1,231,700	600,438	605,825	(631,262)	-51.3%	5,387	0.9%

This appropriation funds salary costs for budgeted positions within this organizational area.

Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).

TOTAL SALARIES		**1,231,700**	**600,438**	**605,825**	**(631,262)**	**-51.3%**	**5,387**	**0.9%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	142,969	90,826	99,961	(52,143)	-36.5%	9,135	10.1%

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions.

For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

014	SOCIAL SECURITY	91,572	44,533	44,949	(47,039)	-51.4%	416	0.9%

This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

015	HEALTH SERVICE	151,427	72,164	78,661	(79,263)	-52.3%	6,497	9.0%

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.

016	DENTAL COVERAGE	20,980	11,083	12,081	(9,897)	-47.2%	998	9.0%

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: SAFETY DIVISION								
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
013	**MANDATORY FRINGE BENEFITS**							
017	UNEMPLOYMENT INSURANCE	2,462	1,501	1,817	(961)	-39.0%	316	21.1%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011 and 9% in FY 2012.								
019	OTHER FRINGE BENEFITS	16,371	6,928	7,589	(9,443)	-57.7%	661	9.5%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Offi								
TOTAL MANDATORY FRINGE BENEFITS		**425,781**	**227,035**	**245,058**	**(198,746)**	**-46.7%**	**18,023**	**7.9%**
021	**NON PERSONNEL SERVICES**							
023	EMPLOYEE EXPENSES	0	14,500	14,500	14,500	100.0%	0	0.0%
This allocation funds employee expenses such as auto mileage, bridge toll and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies or in performance of job related duties.								
027	PROFESSIONAL & SPECIALIZED SERVICES	0	25,000	25,000	25,000	100.0%	0	0.0%
This budget funds professional service required to perform workers' compensation related functions.								
035	OTHER CURRENT EXPENSES	0	22,000	22,000	22,000	100.0%	0	0.0%
This appropriation funds printing and other miscellaneous office expenses.								
TOTAL NON PERSONNEL SERVICES		**0**	**61,500**	**61,500**	**61,500**	**100.0%**	**0**	**0.0%**
040	**MATERIALS & SUPPLIES**							
049	OTHER MATERIALS & SUPPLIES	0	6,750	6,750	6,750	100.0%	0	0.0%
This budget is used to purchase data processing supplies and minor furnishings.								
TOTAL MATERIALS & SUPPLIES		**0**	**6,750**	**6,750**	**6,750**	**100.0%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**1,657,481**	**895,723**	**919,133**	**(761,758)**	**-46.0%**	**23,410**	**2.6%**
TOTAL SAFETY DIVISION		**32,930,312**	**30,977,829**	**31,008,029**	**(1,952,483)**	**-5.9%**	**30,200**	**0.1%**

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Position Summary by Sub-fund

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**SAFETY DIVISION**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	2.00	2.00	2.00	0.00	0.00
1444	Secretary I	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1825	Prinicipal Administrative Analyst II	0.00	1.00	1.00	1.00	0.00
1842	Management Assistant	0.00	1.00	1.00	1.00	0.00
1844	Senior Management Assistant	0.00	1.00	1.00	1.00	0.00
5241	Engineer	1.00	1.00	1.00	0.00	0.00
6130	Safety Analyst	6.00	6.00	6.00	0.00	0.00
6137	Assistant Industrial Hygienist	1.00	1.00	1.00	0.00	0.00
6138	Industrial Hygienist	1.00	0.00	0.00	(1.00)	0.00
9139	Transit Supervisor	30.00	40.00	40.00	10.00	0.00
9140	Transit Manager I	3.00	3.00	3.00	0.00	0.00
9141	Transit Manager II	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	2.00	1.00	1.00	(1.00)	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9520	Transportation Safety Specialist	14.00	14.00	14.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(15.27)	(18.79)	(20.59)	(3.52)	(1.80)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**52.73**	**59.21**	**57.41**	**6.48**	**(1.80)**

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**SAFETY DIVISION**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1202	Personnel Clerk	2.00	0.00	0.00	(2.00)	0.00
1204	Senior Personnel Clerk	2.00	0.00	0.00	(2.00)	0.00
1241	Personnel Analyst	2.00	0.00	0.00	(2.00)	0.00
1244	Senior Personnel Analyst	3.00	3.00	3.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
8121	Fare Inspections Supervisor/Investigator	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9175	Manager I, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**15.00**	**7.00**	**7.00**	**(8.00)**	**0.00**
TOTAL SAFETY DIVISION		**67.73**	**66.21**	**64.41**	**(1.52)**	**(1.80)**

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Expenditure by Section
And
Position by Section

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
Section:	**SA ADMIN & SPECIAL PROJECTS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	665,841	486,928	489,154	(178,913)	-26.9%	2,226	0.5%
Object 001	**PERMANENT SALARIES-MISC**	**665,841**	**486,928**	**489,154**	**(178,913)**	**-26.9%**	**2,226**	**0.5%**
01101	OVERTIME - MISC	500	500	500	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**500**	**500**	**500**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	63,188	66,028	80,709	2,840	4.5%	14,681	22.2%
01371	RETIREMENT PICK UP	11,652	15,993	(632)	4,341	37.3%	(16,625)	-104.0%
Object 013	**RETIREMENT**	**74,840**	**82,021**	**80,077**	**7,181**	**9.6%**	**(1,944)**	**-2.4%**
01401	SOCIAL SECURITY (OASDI & HI)	36,470	27,768	27,896	(8,702)	-23.9%	128	0.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	9,663	7,067	7,101	(2,596)	-26.9%	34	0.5%
Object 014	**SOCIAL SECURITY**	**46,133**	**34,835**	**34,997**	**(11,298)**	**-24.5%**	**162**	**0.5%**
01501	HEALTH SERVICE-CITY MATCH	37,782	31,852	32,847	(5,930)	-15.7%	995	3.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	26,731	19,992	20,472	(6,739)	-25.2%	480	2.4%
Object 015	**HEALTH SERVICE**	**64,513**	**51,844**	**53,319**	**(12,669)**	**-19.6%**	**1,475**	**2.8%**
01601	DENTAL COVERAGE	9,006	8,038	8,280	(968)	-10.7%	242	3.0%
Object 016	**DENTAL COVERAGE**	**9,006**	**8,038**	**8,280**	**(968)**	**-10.7%**	**242**	**3.0%**
01701	UNEMPLOYMENT INSURANCE	1,332	1,220	1,469	(112)	-8.4%	249	20.4%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,332**	**1,220**	**1,469**	**(112)**	**-8.4%**	**249**	**20.4%**
01911	FLEXIBLE BENEFIT PACKAGE	10,717	3,721	4,019	(6,996)	-65.3%	298	8.0%
01912	LONG TERM DISABILITY INSURANCE	1,591	1,869	2,055	278	17.5%	186	10.0%
Object 019	**OTHER FRINGE BENEFITS**	**12,308**	**5,590**	**6,074**	**(6,718)**	**-54.6%**	**484**	**8.7%**
02103	AIR TRAVEL - EMPLOYEES	117	10,117	10,117	10,000	8547.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	611	5,611	5,611	5,000	818.3%	0	0.0%
Object 021	**TRAVEL**	**728**	**15,728**	**15,728**	**15,000**	**2060.4%**	**0**	**0.0%**
02201	TRAINING COSTS PAID TO EMPLOYEES	1,594	1,594	1,594	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	0	10,000	10,000	10,000	100.0%	0	0.0%
Object 022	**TRAINING**	**1,594**	**11,594**	**11,594**	**10,000**	**627.4%**	**0**	**0.0%**
02401	MEMBERSHIP FEES	195	10,695	10,695	10,500	5384.6%	0	0.0%
Object 024	**MEMBERSHIP FEES**	**195**	**10,695**	**10,695**	**10,500**	**5384.6%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	176,484	176,484	176,484	0	0.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**176,484**	**176,484**	**176,484**	**0**	**0.0%**	**0**	**0.0%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
Section:	**SA ADMIN & SPECIAL PROJECTS**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
02899	OTHER BLDG MAINT SVCS	0	10,000	10,000	10,000	100.0%	0	0.0%
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**	**0**	**10,000**	**10,000**	**10,000**	**100.0%**	**0**	**0.0%**
02931	OFFICE EQUIP MAINT	195	195	195	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	0	5,000	5,000	5,000	100.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**195**	**5,195**	**5,195**	**5,000**	**2564.1%**	**0**	**0.0%**
03135	REPRODUCTION COPIER STORE PROGRAM	0	10,021	10,021	10,021	100.0%	0	0.0%
03199	OTHER EQUIPMENT RENTALS	0	10,000	10,000	10,000	100.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**0**	**20,021**	**20,021**	**20,021**	**100.0%**	**0**	**0.0%**
03551	COPY MACHINE	2,176	2,176	2,176	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	0	15,000	15,000	15,000	100.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**2,176**	**17,176**	**17,176**	**15,000**	**689.3%**	**0**	**0.0%**
04599	OTHER SAFETY EXPENSES	9,717	19,717	19,717	10,000	102.9%	0	0.0%
Object 045	**SAFETY**	**9,717**	**19,717**	**19,717**	**10,000**	**102.9%**	**0**	**0.0%**
04941	MINOR FURNISHINGS	486	5,486	5,486	5,000	1028.8%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	20,000	20,000	20,000	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	5,126	5,126	5,126	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	48,790	48,790	48,790	0	0.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**54,402**	**79,402**	**79,402**	**25,000**	**46.0%**	**0**	**0.0%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	25,000	25,000	25,000	100.0%	0	0.0%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**0**	**25,000**	**25,000**	**25,000**	**100.0%**	**0**	**0.0%**
05221	FEES LICENSES PERMITS	121,465	121,465	121,465	0	0.0%	0	0.0%
Object 052	**TAXES; LICENSES & PERMITS**	**121,465**	**121,465**	**121,465**	**0**	**0.0%**	**0**	**0.0%**
06000	EQUIPMENT PURCHASE-BUDGET	0	131,400	0	131,400	100.0%	(131,400)	-100.0%
Object 060	**EQUIPMENT PURCHASE**	**0**	**131,400**	**0**	**131,400**	**100.0%**	**(131,400)**	**-100.0%**
081EV	GF-ENVIRONMENT	19,308	18,529	18,529	(779)	-4.0%	0	0.0%
081HE	EF-SFGH-MEDICAL SERVICE	28,000	25,200	25,200	(2,800)	-10.0%	0	0.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	250,000	225,000	225,000	(25,000)	-10.0%	0	0.0%
081WM	SR-DPW-CONSTRUCTION MGMT	250,000	225,000	225,000	(25,000)	-10.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**547,308**	**493,729**	**493,729**	**(53,579)**	**-9.8%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**1,788,737**	**1,808,582**	**1,680,076**	**19,845**	**1.1%**	**(128,506)**	**-7.1%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
Section:	**SA ADMIN & SPECIAL PROJECTS**							
TOTAL SA ADMIN & SPECIAL PROJECTS		**1,788,737**	**1,808,582**	**1,680,076**	**19,845**	**1.1%**	**(128,506)**	**-7.1%**
Section:	**SA OFFICE OF THE DIRECTOR**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	178,253	174,400	174,476	(3,853)	-2.2%	76	0.0%
Object 001	**PERMANENT SALARIES-MISC**	**178,253**	**174,400**	**174,476**	**(3,853)**	**-2.2%**	**76**	**0.0%**
01301	RETIRE CITY MISC	30,557	42,718	51,992	12,161	39.8%	9,274	21.7%
01371	RETIREMENT PICK UP	3	12	4	9	300.0%	(8)	-66.7%
Object 013	**RETIREMENT**	**30,560**	**42,730**	**51,996**	**12,170**	**39.8%**	**9,266**	**21.7%**
01401	SOCIAL SECURITY (OASDI & HI)	13,338	13,337	13,342	(1)	0.0%	5	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	4,669	4,568	4,569	(101)	-2.2%	1	0.0%
Object 014	**SOCIAL SECURITY**	**18,007**	**17,905**	**17,911**	**(102)**	**-0.6%**	**6**	**0.0%**
01501	HEALTH SERVICE-CITY MATCH	12,052	12,950	14,145	898	7.5%	1,195	9.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	8,203	7,881	8,611	(322)	-3.9%	730	9.3%
Object 015	**HEALTH SERVICE**	**20,255**	**20,831**	**22,756**	**576**	**2.8%**	**1,925**	**9.2%**
01601	DENTAL COVERAGE	2,852	3,240	3,540	388	13.6%	300	9.3%
Object 016	**DENTAL COVERAGE**	**2,852**	**3,240**	**3,540**	**388**	**13.6%**	**300**	**9.3%**
01701	UNEMPLOYMENT INSURANCE	644	788	946	144	22.4%	158	20.1%
Object 017	**UNEMPLOYMENT INSURANCE**	**644**	**788**	**946**	**144**	**22.4%**	**158**	**20.1%**
01911	FLEXIBLE BENEFIT PACKAGE	7,264	8,160	8,893	896	12.3%	733	9.0%
01912	LONG TERM DISABILITY INSURANCE	9	8	10	(1)	-11.1%	2	25.0%
Object 019	**OTHER FRINGE BENEFITS**	**7,273**	**8,168**	**8,903**	**895**	**12.3%**	**735**	**9.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**257,844**	**268,062**	**280,528**	**10,218**	**4.0%**	**12,466**	**4.7%**
TOTAL SA OFFICE OF THE DIRECTOR		**257,844**	**268,062**	**280,528**	**10,218**	**4.0%**	**12,466**	**4.7%**
Section:	**SA-SFPD TRANS BUREAU**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
02799	OTHER PROFESSIONAL SERVICES	4,506,508	4,506,508	4,506,508	0	0.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**4,506,508**	**4,506,508**	**4,506,508**	**0**	**0.0%**	**0**	**0.0%**
05111	INSURANCE EXPENSE	476,829	476,829	476,829	0	0.0%	0	0.0%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	18,315,000	15,915,000	15,915,000	(2,400,000)	-13.1%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
Section:	**SA-SFPD TRANS BUREAU**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 051	**INSURANCE**	**18,791,829**	**16,391,829**	**16,391,829**	**(2,400,000)**	**-12.8%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**23,298,337**	**20,898,337**	**20,898,337**	**(2,400,000)**	**-10.3%**	**0**	**0.0%**
TOTAL SA-SFPD TRANS BUREAU		**23,298,337**	**20,898,337**	**20,898,337**	**(2,400,000)**	**-10.3%**	**0**	**0.0%**
Section:	**SA TRAINING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	4,085,372	4,660,350	4,578,889	574,978	14.1%	(81,461)	-1.7%
Object 001	**PERMANENT SALARIES-MISC**	**4,085,372**	**4,660,350**	**4,578,889**	**574,978**	**14.1%**	**(81,461)**	**-1.7%**
00901	PREMIUM PAY - MISC	75,000	75,000	75,000	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**75,000**	**75,000**	**75,000**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	24,485	24,485	24,485	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**24,485**	**24,485**	**24,485**	**0**	**0.0%**	**0**	**0.0%**
01201	HOLIDAY PAY - MISC	13,000	13,000	13,000	0	0.0%	0	0.0%
Object 012	**HOLIDAY PAY**	**13,000**	**13,000**	**13,000**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	387,700	631,941	755,516	244,241	63.0%	123,575	19.6%
01371	RETIREMENT PICK UP	278	1,773	(4,710)	1,495	537.8%	(6,483)	-365.7%
Object 013	**RETIREMENT**	**387,978**	**633,714**	**750,806**	**245,736**	**63.3%**	**117,092**	**18.5%**
01401	SOCIAL SECURITY (OASDI & HI)	258,072	297,865	291,407	39,793	15.4%	(6,458)	-2.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	60,868	69,205	68,025	8,337	13.7%	(1,180)	-1.7%
Object 014	**SOCIAL SECURITY**	**318,940**	**367,070**	**359,432**	**48,130**	**15.1%**	**(7,638)**	**-2.1%**
01501	HEALTH SERVICE-CITY MATCH	261,088	327,248	346,497	66,160	25.3%	19,249	5.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	230,285	253,180	268,774	22,895	9.9%	15,594	6.2%
Object 015	**HEALTH SERVICE**	**491,373**	**580,428**	**615,271**	**89,055**	**18.1%**	**34,843**	**6.0%**
01601	DENTAL COVERAGE	63,287	84,040	88,979	20,753	32.8%	4,939	5.9%
Object 016	**DENTAL COVERAGE**	**63,287**	**84,040**	**88,979**	**20,753**	**32.8%**	**4,939**	**5.9%**
01701	UNEMPLOYMENT INSURANCE	8,393	11,934	14,076	3,541	42.2%	2,142	17.9%
Object 017	**UNEMPLOYMENT INSURANCE**	**8,393**	**11,934**	**14,076**	**3,541**	**42.2%**	**2,142**	**17.9%**
01911	FLEXIBLE BENEFIT PACKAGE	(1,838)	(1,938)	(2,313)	(100)	5.4%	(375)	19.3%
01912	LONG TERM DISABILITY INSURANCE	25,382	27,501	29,489	2,119	8.3%	1,988	7.2%

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Division:	**SAFETY DIVISION**							
Section:	**SA TRAINING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 019	**OTHER FRINGE BENEFITS**	**23,544**	**25,563**	**27,176**	**2,019**	**8.6%**	**1,613**	**6.3%**
02200	TRAINING - BUDGET	47,823	47,823	47,823	0	0.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	58,419	58,419	58,419	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	44,244	144,244	144,244	100,000	226.0%	0	0.0%
Object 022	**TRAINING**	**150,486**	**250,486**	**250,486**	**100,000**	**66.5%**	**0**	**0.0%**
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	8,140	8,140	8,140	0	0.0%	0	0.0%
Object 025	**ENTERTAINMENT AND PROMOTION**	**8,140**	**8,140**	**8,140**	**0**	**0.0%**	**0**	**0.0%**
02783	STIPENDS	0	10,000	10,000	10,000	100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	71,225	71,225	71,225	0	0.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**71,225**	**81,225**	**81,225**	**10,000**	**14.0%**	**0**	**0.0%**
02931	OFFICE EQUIP MAINT	916	10,916	18,416	10,000	1091.7%	7,500	68.7%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**916**	**10,916**	**18,416**	**10,000**	**1091.7%**	**7,500**	**68.7%**
03135	REPRODUCTION COPIER STORE PROGRAM	0	20,000	20,000	20,000	100.0%	0	0.0%
03199	OTHER EQUIPMENT RENTALS	10,175	10,175	10,175	0	0.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**10,175**	**30,175**	**30,175**	**20,000**	**196.6%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	50,875	50,875	50,875	0	0.0%	0	0.0%
03551	COPY MACHINE	295	295	295	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**51,170**	**51,170**	**51,170**	**0**	**0.0%**	**0**	**0.0%**
04531	UNIFORMS	0	25,000	25,000	25,000	100.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	0	15,000	15,000	15,000	100.0%	0	0.0%
Object 045	**SAFETY**	**0**	**40,000**	**40,000**	**40,000**	**100.0%**	**0**	**0.0%**
04699	FOOD	15,263	15,263	15,263	0	0.0%	0	0.0%
Object 046	**FOOD**	**15,263**	**15,263**	**15,263**	**0**	**0.0%**	**0**	**0.0%**
04799	FUELS & LUBRICANTS	0	2,000	2,000	2,000	100.0%	0	0.0%
Object 047	**FUELS AND LUBRICANTS**	**0**	**2,000**	**2,000**	**2,000**	**100.0%**	**0**	**0.0%**
04921	DATA PROCESSING SUPPLIES	3,053	3,053	3,053	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	10,175	10,175	10,175	0	0.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	12,000	12,000	12,000	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	9,361	9,361	9,361	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	65,877	65,877	65,877	0	0.0%	0	0.0%

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Division:	**SAFETY DIVISION**							
Section:	**SA TRAINING**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 049	**OTHER MATERIALS & SUPPLIES**	**88,466**	**100,466**	**100,466**	**12,000**	**13.6%**	**0**	**0.0%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	40,700	40,700	40,700	0	0.0%	0	0.0%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**40,700**	**40,700**	**40,700**	**0**	**0.0%**	**0**	**0.0%**
05221	FEES LICENSES PERMITS	0	1,000	1,000	1,000	100.0%	0	0.0%
Object 052	**TAXES; LICENSES & PERMITS**	**0**	**1,000**	**1,000**	**1,000**	**100.0%**	**0**	**0.0%**
06000	EQUIPMENT PURCHASE-BUDGET	0	0	43,800	0	0.0%	43,800	100.0%
Object 060	**EQUIPMENT PURCHASE**	**0**	**0**	**43,800**	**0**	**0.0%**	**43,800**	**100.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**5,927,913**	**7,107,125**	**7,229,955**	**1,179,212**	**19.9%**	**122,830**	**1.7%**
TOTAL SA TRAINING		**5,927,913**	**7,107,125**	**7,229,955**	**1,179,212**	**19.9%**	**122,830**	**1.7%**
Section:	**SA WORKERS COMPENSATION**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	1,231,700	600,438	605,825	(631,262)	-51.3%	5,387	0.9%
Object 001	**PERMANENT SALARIES-MISC**	**1,231,700**	**600,438**	**605,825**	**(631,262)**	**-51.3%**	**5,387**	**0.9%**
01301	RETIRE CITY MISC	116,889	81,419	99,961	(35,470)	-30.3%	18,542	22.8%
01371	RETIREMENT PICK UP	26,080	9,407	0	(16,673)	-63.9%	(9,407)	-100.0%
Object 013	**RETIREMENT**	**142,969**	**90,826**	**99,961**	**(52,143)**	**-36.5%**	**9,135**	**10.1%**
01401	SOCIAL SECURITY (OASDI & HI)	73,713	35,827	36,164	(37,886)	-51.4%	337	0.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	17,859	8,706	8,785	(9,153)	-51.3%	79	0.9%
Object 014	**SOCIAL SECURITY**	**91,572**	**44,533**	**44,949**	**(47,039)**	**-51.4%**	**416**	**0.9%**
01501	HEALTH SERVICE-CITY MATCH	87,262	43,592	47,516	(43,670)	-50.0%	3,924	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	64,165	28,572	31,145	(35,593)	-55.5%	2,573	9.0%
Object 015	**HEALTH SERVICE**	**151,427**	**72,164**	**78,661**	**(79,263)**	**-52.3%**	**6,497**	**9.0%**
01601	DENTAL COVERAGE	20,980	11,083	12,081	(9,897)	-47.2%	998	9.0%
Object 016	**DENTAL COVERAGE**	**20,980**	**11,083**	**12,081**	**(9,897)**	**-47.2%**	**998**	**9.0%**
01701	UNEMPLOYMENT INSURANCE	2,462	1,501	1,817	(961)	-39.0%	316	21.1%
Object 017	**UNEMPLOYMENT INSURANCE**	**2,462**	**1,501**	**1,817**	**(961)**	**-39.0%**	**316**	**21.1%**
01911	FLEXIBLE BENEFIT PACKAGE	10,887	4,077	4,443	(6,810)	-62.6%	366	9.0%
01912	LONG TERM DISABILITY INSURANCE	5,484	2,851	3,146	(2,633)	-48.0%	295	10.3%

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Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**SAFETY DIVISION**							
Section:	**SA WORKERS COMPENSATION**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 019	**OTHER FRINGE BENEFITS**	**16,371**	**6,928**	**7,589**	**(9,443)**	**-57.7%**	**661**	**9.5%**
02301	AUTO MILEAGE	0	4,000	4,000	4,000	100.0%	0	0.0%
02302	LOCAL FIELD EXP	0	10,500	10,500	10,500	100.0%	0	0.0%
Object 023	**EMPLOYEE EXPENSES**	**0**	**14,500**	**14,500**	**14,500**	**100.0%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	0	25,000	25,000	25,000	100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**0**	**25,000**	**25,000**	**25,000**	**100.0%**	**0**	**0.0%**
03599	OTHER CURRENT EXPENSES	0	22,000	22,000	22,000	100.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**0**	**22,000**	**22,000**	**22,000**	**100.0%**	**0**	**0.0%**
04921	DATA PROCESSING SUPPLIES	0	750	750	750	100.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	5,000	5,000	5,000	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	0	1,000	1,000	1,000	100.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**0**	**6,750**	**6,750**	**6,750**	**100.0%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**1,657,481**	**895,723**	**919,133**	**(761,758)**	**-46.0%**	**23,410**	**2.6%**
TOTAL SA WORKERS COMPENSATION		**1,657,481**	**895,723**	**919,133**	**(761,758)**	**-46.0%**	**23,410**	**2.6%**
TOTAL SAFETY DIVISION		**32,930,312**	**30,977,829**	**31,008,029**	**(1,952,483)**	**-5.9%**	**30,200**	**0.1%**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**SAFETY DIVISION**					
Section:	**SA ADMIN & SPECIAL PROJECTS**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1424	Clerk Typist	0.00	0.00	0.00	0.00	0.00
1426	Senior Clerk Typist	2.00	2.00	2.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1825	Prinicipal Administrative Analyst II	0.00	1.00	1.00	1.00	0.00
1842	Management Assistant	0.00	1.00	1.00	1.00	0.00
9175	Manager I, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	2.00	1.00	1.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(1.56)	(2.92)	(3.20)	(1.36)	(0.28)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**6.44**	**5.08**	**4.80**	**(1.36)**	**(0.28)**
TOTAL SA ADMIN & SPECIAL PROJECTS		**6.44**	**5.08**	**4.80**	**(1.36)**	**(0.28)**
Section:	**SA OFFICE OF THE DIRECTOR**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	0.04	0.05	0.05	0.01	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**1.04**	**1.05**	**1.05**	**0.01**	**0.00**
TOTAL SA OFFICE OF THE DIRECTOR		**1.04**	**1.05**	**1.05**	**0.01**	**0.00**
Section:	**SA TRAINING**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1444	Secretary I	1.00	1.00	1.00	0.00	0.00
1844	Senior Management Assistant	0.00	1.00	1.00	1.00	0.00
5241	Engineer	1.00	1.00	1.00	0.00	0.00
6130	Safety Analyst	6.00	6.00	6.00	0.00	0.00
6137	Assistant Industrial Hygienist	1.00	1.00	1.00	0.00	0.00
6138	Industrial Hygienist	1.00	0.00	0.00	(1.00)	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**SAFETY DIVISION**					
Section:	**SA TRAINING**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
9139	Transit Supervisor	30.00	40.00	40.00	10.00	0.00
9140	Transit Manager I	3.00	3.00	3.00	0.00	0.00
9141	Transit Manager II	1.00	1.00	1.00	0.00	0.00
9520	Transportation Safety Specialist	14.00	14.00	14.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(13.75)	(15.92)	(17.44)	(2.17)	(1.52)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**45.25**	**53.08**	**51.56**	**7.83**	**(1.52)**
TOTAL SA TRAINING		**45.25**	**53.08**	**51.56**	**7.83**	**(1.52)**
Section:	**SA WORKERS COMPENSATION**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1202	Personnel Clerk	2.00	0.00	0.00	(2.00)	0.00
1204	Senior Personnel Clerk	2.00	0.00	0.00	(2.00)	0.00
1241	Personnel Analyst	2.00	0.00	0.00	(2.00)	0.00
1244	Senior Personnel Analyst	3.00	3.00	3.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
8121	Fare Inspections Supervisor/Investigator	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9175	Manager I, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**15.00**	**7.00**	**7.00**	**(8.00)**	**0.00**
TOTAL SA WORKERS COMPENSATION		**15.00**	**7.00**	**7.00**	**(8.00)**	**0.00**
TOTAL SAFETY DIVISION		**67.73**	**66.21**	**64.41**	**(1.52)**	**(1.80)**

SFMTA | Municipal Transportation Agency

FY 2010-2011 AND FY 2011-2012

ADOPTED OPERATING BUDGET

ADMINISTRATION, TAXI AND ACCESSIBLE SERVICES

JULY 1, 2010

Administration, Taxi and Accessible Services Division Overview
FY 2010-2011 and FY 2011-2012

MISSION
The mission of the Division of Administration, Taxis and Accessible Services (ATAS) is to effectively and accurately communicate and represent the values, policies and accomplishments of the SFMTA to its employees, policy bodies, partner agencies, the community and other stakeholders. ATAS staff manages a comprehensive communication program that provides accurate, timely and responsive information and the highest level of customer service both internally and externally.

Furthermore, the Division has the overall responsibility to attract and retain a well qualified, highly motivated and skilled workforce; assure employees have equal opportunity to advance and to work in a safe environment free from discrimination, harassment, substance abuse and violence; assure competitive wages and benefits; assure that employees have unrestricted access to their statutory rights and contractually negotiated benefits; establish and maintain effective, collaborative working relationships with labor; provide expert advice, guidance and training to enhance effective management; and to assist managers and supervisors in addressing human resources issues and resolving personnel problems.

The Division oversees the provision of contracted paratransit services for customers who cannot use regular Muni service due to disability and assists other customers with disabilities who can utilize Muni services. The Division also regulates the taxi industry in San Francisco with the focus on overdue reforms and the provision of safe, customer-centric taxi services for residents and visitors alike.

STRATEGIC PLAN GOALS AND OBJECTIVES
Division activities support achievement of the following Strategic Plan goals and objectives:

Goal 1: Customer Focus
To provide safe, accessible, clean, environmentally sustainable service and encourage the use of auto-alternative modes through the Transit First Policy

- Improve accessibility across transit services
- Increase percentage of trips using more sustainable modes (such as transit, walking, bicycling, rideshare)

Goal 2: System Performance
To get customers where they want to go, when they want to be there

- Reduce congestion through major corridors

Goal 3: External Affairs/Community Relations
To improve the customer experience, community value, and enhance the image of the SFMTA, as well as ensure SFMTA is a leader in the industry

- Improve economic vitality by growing relationships with business, community, and stakeholder groups

- Pursue internal and external customer satisfaction through proactive outreach and heightened communication conduits
- Provide a working environment that fosters a high standard of performance, recognition for contributions, innovations, mutual respect, and a healthy quality of life
- Enhance proactive participation and cooperatively strive for improved regional transportation
- Lead advocacy efforts with local, regional, state and federal legislative bodies to advance priority projects and policies for the SFMTA

Goal 4: Financial Capacity

To ensure financial stability and effective resource utilization

- Ensure efficient and effective use of resources

Goal 5: SFMTA Workforce

To provide a flexible, supportive work environment and develop a workforce that takes pride and ownership of the agency's mission and vision and leads the agency into an evolving, technology-driven future

- Increase resources available for employees in performing their jobs (tools, staff hours, etc.)
- Improve facilities in which people are working
- Improve internal communications and employee satisfaction
- Increase internship/apprentice opportunities to fill critical positions (determine current and future critical needs and create opportunities)
- Improve SFMTA's ability to grow and retain strong leadership (Succession Planning)
- Improve the performance management process across all classifications (Increase the number of performance expectation discussions and employee assessments)
- Provide Leadership and Management Training
- Improve work/life balance of employees (e.g. daycare options, costs of getting to work, etc.)
- Improve access to HR System information
- Improve access to knowledge capital across the SFMTA (HR portal)

Goal 6: Information Technology

To improve service and efficiency, the SFMTA must leverage technology

- Information and Technology Leadership: Identify, develop and deliver the enhanced systems and technologies required to support SFMTA's 2012 goals

Administration, Taxi and Accessible Services Division Overview
FY 2010-2011 and FY 2011-2012

DIVISION TACTICS AND INITIATIVES

The Division will employ the following tactics and initiatives to support fulfillment of the Strategic Plan:

HUMAN RESOURCES

- Consolidate all SFMTA employees currently paid through TESS and DETS onto one payroll system for better efficiencies
- Coordinate analysis of division management and administrative policies, procedures, and systems to optimize performance and efficiency
- Advance implementation of SFMTA priorities through strategic planning, organizational development activities, and development of policy initiatives
- Train and evaluate all current managers and supervisors on effective employee communication and counseling
- In coordination with Department of Human Resources (DHR) - implement agency wide New Employee Orientation program that introduces the agency, its leaders, and it's strategic goals to new employees and gets them "excited" about being part of a world renowned transportation agency
- Align all agency departments with an online performance management system that tracks annual assessments and expectation discussions - System should easily transition to the future PeopleSoft eMerge system
- Continue to update and improve requisition process and vacancy reporting
- Coordinate with the Finance Division in the management of position control
- Conduct exams for all SFMTA only classifications

LABOR RELATIONS

- Complete labor negotiations: IBEW Local 6, TWU Local 200 , TWU Local 250A (7410), TWU Local 250A (9132. Identify and develop strategy to achieve cost savings through labor negotiations
- Design and implement tracking method to analyze Drive-Cam related discipline data

EQUAL OPPORTUNITY /ADA

Equal Opportunity Office

- Manage internal and external discrimination complaints
- Implement ADA reasonable accommodation process
- Provide training to ensure a discrimination free workplace

Employee Wellness- License & Medical/Substance Abuse Program

- Ensure consistent implementation of Employee Wellness policies and procedures
- Ensure SFMTA employees are physically and mentally able to perform the duties of their jobs
- Ensure all Safety Sensitive employees who operate a commercial vehicle maintain a valid commercial California Driver License and Department of Motor Vehicle (DMV) Medical Card as defined by the DOT/FTA, DMV and California Highway Patrol (CHP) regulations
- Ensure compliance with Department Of Transportation (DOT) mandated drug and alcohol rules and regulations
- Develop programs and policies for the prevention of drug & alcohol abuse; and thereby promote a safe, productive and healthy work environment

Contracts & Procurement

- Facilitate contract selection process for the agency including capital projects below $5,000,000; ensuring that all phases of the process are followed to include review of scope, advertising, bid evaluation, award and certification
- Ensure compliance with local, state & federal contracting rules and regulations

Materials Management

- Procure parts for Muni revenue and non-revenue fleets
- Procure maintenance services for Muni Facilities Management and Maintenance divisions

Contract Compliance

- Implement LBE, DBE and SBE programs on contracts
- Certify DBEs pursuant to federal regulations
- Implement federal, state, and local employment requirements on contracts
- Enhance Opportunities for Small, Local and Disadvantaged Business Enterprises on SFMTA procurements

TAXIS

- Collect data and prepare reports for use by the Board of Directors in determining taxi fares and gate fees, the appropriate number of medallions to serve the public convenience and necessity, the need for peak time and neighborhood taxi service and the opportunities to improve ramp (wheelchair accessible) taxi service in the City
- Update emissions regulations to continue conversion of San Francisco taxi fleet to ‘green’ vehicles, and, depending on the results of grant applications, oversee the

acquisition and distribution of between 25 and 125 electric taxi vehicles for use in San Francisco

- Implement administrative enforcement of regulations in the field
- Develop appropriate staff resources to implement program goals
- Develop updated forms, procedures and performance metrics for all facets of the program operations
- Continue implementation of Taxi Medallion Sales Pilot Program and identify other revenue generating opportunities
- Improve customer service elements such as lost and found handling and complaint processing and follow-up
- Reevaluate the taxi medallion waiting list to reduce waiting times for qualified medallion applicants
- Collect and archive historical materials to preserve institutional memory, including a regulatory history reference tool to track the transitions of regulations between the Police Commission, Taxi Commission and now the SFMTA Board of Directors
- Implement web-based taxi company reporting to eliminate data entry by Taxi Services' staff and provide for real-time, web-based monitoring
- Implement electronic waybills to replace the current system of paper waybills in order to make it possible to analyze and respond to taxi industry data, such as miles driven, number of passengers carried, heaviest routes of travel, average fares and other vital trip statistics
- Increase the depth and functionality of the driver database by incorporating historical records from the Treasurer/Tax Collector's system, scanning paper driver files in searchable formats, and linking the entire driver system to the PRWT citation collection system to make all driver data easily accessible to office and field staff, and establish a link to driver Department of Motor Vehicle records through pull-notice contract
- Work with the Airport to integrate driver identification cards and the soon-to-be procured Airport smart cards for taxi driver payment of Airport fees
- Perform outreach to the taxi industry and the public to improve safety and service
- Develop improved taxi driver training and reference materials
- Provide effective Agency representation at Board of Appeal proceedings when administrative hearing decisions are challenged
- Continue the development and enforcement of regulations governing motor vehicles for hire to protect public safety, to provide high quality service for the public and to advance transportation goals consistent with the City's Transit First Policy

Administration, Taxi and Accessible Services Division Overview
FY 2010-2011 and FY 2011-2012

ACCESSIBLE SERVICES

- Improve paratransit services by completing implementation of the new debit card payment system which allows electronic fare payment for all taxi customers, improves trip monitoring and reduces costs for SFMTA. Implement a new scheduling and dispatch system for Paratransit Van Services to improve customer service and program efficiency
- Further improve van service reliability through the purchase and deployment of an Automatic Vehicle Locator/Mobile Data Terminal system on the Paratransit Van fleet
- Implement a shopping shuttle to provide door-to-door van services, including assistance with shopping bags, for seniors and persons with disabilities who live in communities where shopping opportunities are limited. This service augments Muni services for those targeted mobility impaired persons who have difficulty using Muni for shopping trips
- Promote Translink®/Clipper to the 35,000 Senior and Disabled Regional Transit Connection (RTC) card customers who currently purchase monthly passes or stickers, in order to shift customers from paper passes to electronic fare media. And to enhance convenience for the customer and fare collection for the SFMTA
- Collaborate with TEP to develop a plan to increase wayside disabled access to the surface light rail operation with additional key stops
- Complete, in association with BART, the seismic retrofit of the elevators in the four shared downtown stations
- Complete an Emergency Operations Plan for Paratransit and conduct outreach to Paratransit customers to help them become more aware of their own personal preparedness and expectations for paratransit service operation in the event of an emergency
- Collaborate with Transbay Terminal staff to ensure state-of-the-art accessibility at the new Transbay Terminal Facility
- Ensure that the design of the T Third Extension adheres to the standards of Universal Design and is fully accessible to persons with disabilities and seniors
- Ensure that new office space for Discount ID staff is optimal for both Accessible Services staff and customers
- Continue to work with Accessible Services staff on opportunities for professional development and work life balance
- Provide a variety of mechanisms for customer feedback on customer satisfaction including the staffing of the Muni Accessibility Advisory Committee and the Paratransit Coordinating Council
- Work to maintain and augment San Francisco’s reputation as a city that provides an exemplary system of accessible transportation for persons with disabilities and seniors

Administration, Taxi and Accessible Services Division Overview
FY 2010-2011 and FY 2011-2012

COMMUNICATIONS AND MARKETING

- Improve the relevance, timeliness, accuracy and accessibility of information regarding SFMTA accomplishments, programs, projects and services
- Improve internal communications among divisions and staff by leveraging multiple strategies and tactics for information dissemination, most notably front-line employees in the field
- Expand and enhance business partnerships and joint promotions to market sustainable modes including 49ers, San Francisco Symphony and Ballet, Bay to Breakers, Asian Heritage Festival, Chinese Moon Festival and New Year Parade and leverage $1 million or more in free media to promote green modes to these events
- Improve internal and external customer communications including an overhaul of signage, printed materials and Web site; expansion of social media; and enhancements to community outreach initiatives regarding capital and operating projects
- Provide timely, consistent and objective administrative hearings to those who appeal parking citations and other infractions as required by state law
- Reduce costs and improve customer service by working with City departments to alleviate improper towing and issuance of citations

GOVERNMENT AND REGULATORY AFFAIRS

- Adopt a strategic, comprehensive legislative program advancing the priorities of the SFMTA at the local, regional, state and federal levels including support for priority projects including the Central Subway and Van Ness Bus Rapid Transit (BRT)
- Establish and maintain positive relationships with local governing bodies
- Coordinate regulatory affairs issues with oversight agencies at all levels

ORGANIZATIONAL DEVELOPMENT AND TRAINING

- Train and evaluate all current managers and supervisors on effective employee communication and counseling
- Conduct annual employee survey to gauge employee satisfaction
- Organize senior leadership groups to create strategies and tactics to improve areas for improvement based on employee survey results
- Coordinate semi-annual field visits between ED/CEO and staff
- Train all division representatives on new performance planning process
- Review performance plans to ensure they conform with SFMTA Performance Planning Guidelines
- Conduct leadership training

ORGANIZATION

There are eight operating sections under the division:

- Human Resources
- Employee/Labor Relations

Administration, Taxi and Accessible Services Division
Overview
FY 2010-2011 and FY 2011-2012

- Equal Opportunity & Diversity
- Taxi Services
- Accessible Services
- Communications and Marketing
- Administrative Hearing
- Government and Regulatory Affairs
- Organizational Development and Training

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Expenditure by Sub-fund

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	4,512,122	4,340,079	4,428,191	(172,043)	-3.8%	88,112	2.0%
TOTAL PERMANENT SALARIES-MISC		**4,512,122**	**4,340,079**	**4,428,191**	**(172,043)**	**-3.8%**	**88,112**	**2.0%**
Object 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	26,534	26,534	26,534	0	0.0%	0	0.0%
TOTAL PREMIUM PAY		**26,534**	**26,534**	**26,534**	**0**	**0.0%**	**0**	**0.0%**
Object 011	**OVERTIME**							
01101	OVERTIME - MISC	44,539	44,539	44,539	0	0.0%	0	0.0%
TOTAL OVERTIME		**44,539**	**44,539**	**44,539**	**0**	**0.0%**	**0**	**0.0%**
Object 012	**HOLIDAY PAY**							
01201	HOLIDAY PAY - MISC	48,663	48,663	48,663	0	0.0%	0	0.0%
TOTAL HOLIDAY PAY		**48,663**	**48,663**	**48,663**	**0**	**0.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	428,199	588,514	730,648	160,315	37.4%	142,134	24.2%
01371	RETIREMENT PICK UP	291,851	212,327	17,966	(79,524)	-27.2%	(194,361)	-91.5%
TOTAL RETIREMENT		**720,050**	**800,841**	**748,614**	**80,791**	**11.2%**	**(52,227)**	**-6.5%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	284,042	272,566	278,048	(11,476)	-4.0%	5,482	2.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	67,159	64,668	65,945	(2,491)	-3.7%	1,277	2.0%
TOTAL SOCIAL SECURITY		**351,201**	**337,234**	**343,993**	**(13,967)**	**-4.0%**	**6,759**	**2.0%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	423,956	413,369	432,807	(10,587)	-2.5%	19,438	4.7%
01571	DEPENDENT COVERAGE-MISCELLANEO	296,878	265,418	277,923	(31,460)	-10.6%	12,505	4.7%
TOTAL HEALTH SERVICE		**720,834**	**678,787**	**710,730**	**(42,047)**	**-5.8%**	**31,943**	**4.7%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	101,880	105,428	110,385	3,548	3.5%	4,957	4.7%
TOTAL DENTAL COVERAGE		**101,880**	**105,428**	**110,385**	**3,548**	**3.5%**	**4,957**	**4.7%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	9,264	11,150	13,644	1,886	20.4%	2,494	22.4%
TOTAL UNEMPLOYMENT INSURANCE		**9,264**	**11,150**	**13,644**	**1,886**	**20.4%**	**2,494**	**22.4%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	10,368	10,097	10,705	(271)	-2.6%	608	6.0%
01912	LONG TERM DISABILITY INSURANCE	25,906	23,019	25,687	(2,887)	-11.1%	2,668	11.6%
TOTAL OTHER FRINGE BENEFITS		**36,274**	**33,116**	**36,392**	**(3,158)**	**-8.7%**	**3,276**	**9.9%**
Object 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	520	481	481	(39)	-7.5%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	2,714	2,511	2,511	(203)	-7.5%	0	0.0%
TOTAL TRAVEL		**3,234**	**2,992**	**2,992**	**(242)**	**-7.5%**	**0**	**0.0%**
Object 022	**TRAINING**							
02200	TRAINING - BUDGET	101,750	1,750	1,750	(100,000)	-98.3%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	2,816	1,844	1,844	(972)	-34.5%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	4,859	0	0	(4,859)	-100.0%	0	0.0%
TOTAL TRAINING		**109,425**	**3,594**	**3,594**	**(105,831)**	**-96.7%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	25,848	0	0	(25,848)	-100.0%	0	0.0%
02789	OTHER MEDICAL SERVICES	225,885	225,885	225,885	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	20,761,779	21,071,779	20,971,779	310,000	1.5%	(100,000)	-0.5%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**21,013,512**	**21,297,664**	**21,197,664**	**284,152**	**1.4%**	**(100,000)**	**-0.5%**
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
02999	OTHER EQUIP MAINT	446,287	70,787	70,787	(375,500)	-84.1%	0	0.0%
TOTAL MAINTENANCE SVCS-EQUIPMENT		**446,287**	**70,787**	**70,787**	**(375,500)**	**-84.1%**	**0**	**0.0%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03011	PROPERTY RENT	99,919	30,907	31,834	(69,012)	-69.1%	927	3.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**99,919**	**30,907**	**31,834**	**(69,012)**	**-69.1%**	**927**	**3.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 031	**RENTS & LEASES-EQUIPMENT**							
03135	REPRODUCTION COPIER STORE PROGR	0	10,000	10,000	10,000	100.0%	0	0.0%
TOTAL RENTS & LEASES-EQUIPMENT		**0**	**10,000**	**10,000**	**10,000**	**100.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	2,035	0	0	(2,035)	-100.0%	0	0.0%
03511	CLEANING LAUNDRY	0	48,875	48,875	48,875	100.0%	0	0.0%
03521	FREIGHT/DELIVERY	1,821	1,821	1,821	0	0.0%	0	0.0%
03551	COPY MACHINE	35,384	25,525	25,525	(9,859)	-27.9%	0	0.0%
03552	PRINTING	16,879	14,936	14,936	(1,943)	-11.5%	0	0.0%
03561	POSTAGE	4,579	4,579	4,579	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	509	509	509	0	0.0%	0	0.0%
03581	ADVERTISING	972	0	0	(972)	-100.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	1,457	0	0	(1,457)	-100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	70,437	40,861	40,861	(29,576)	-42.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**134,073**	**137,106**	**137,106**	**3,033**	**2.3%**	**0**	**0.0%**
Object 045	**SAFETY**							
04531	UNIFORMS	50,875	2,000	2,000	(48,875)	-96.1%	0	0.0%
TOTAL SAFETY		**50,875**	**2,000**	**2,000**	**(48,875)**	**-96.1%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04921	DATA PROCESSING SUPPLIES	1,018	1,018	1,018	0	0.0%	0	0.0%
04931	FORMS	1,018	1,018	1,018	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	5,088	5,088	5,088	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	6,312,365	262,365	262,365	(6,050,000)	-95.8%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**6,319,489**	**269,489**	**269,489**	**(6,050,000)**	**-95.7%**	**0**	**0.0%**
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED	0	100,000	100,000	100,000	100.0%	0	0.0%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		**0**	**100,000**	**100,000**	**100,000**	**100.0%**	**0**	**0.0%**
Object 060	**EQUIPMENT PURCHASE**							
06000	EQUIPMENT PURCHASE-BUDGET	0	158,775	147,825	158,775	100.0%	(10,950)	-6.9%

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 060	**EQUIPMENT PURCHASE**							
TOTAL EQUIPMENT PURCHASE		**0**	**158,775**	**147,825**	**158,775**	**100.0%**	**(10,950)**	**-6.9%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081PG	GF-PURCH-GENERAL OFFICE	201,039	201,039	201,039	0	0.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**201,039**	**201,039**	**201,039**	**0**	**0.0%**	**0**	**0.0%**
TOTAL 5MAAAAAA		**34,949,214**	**28,710,724**	**28,686,015**	**(6,238,490)**	**-17.9%**	**(24,709)**	**-0.1%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	5,863,242	5,876,038	5,824,706	12,796	0.2%	(51,332)	-0.9%
TOTAL PERMANENT SALARIES-MISC		**5,863,242**	**5,876,038**	**5,824,706**	**12,796**	**0.2%**	**(51,332)**	**-0.9%**
Object 005	**TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	84,110	109,110	109,110	25,000	29.7%	0	0.0%
TOTAL TEMP SALARIES-MISC		**84,110**	**109,110**	**109,110**	**25,000**	**29.7%**	**0**	**0.0%**
Object 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	16,817	16,817	16,817	0	0.0%	0	0.0%
TOTAL PREMIUM PAY		**16,817**	**16,817**	**16,817**	**0**	**0.0%**	**0**	**0.0%**
Object 011	**OVERTIME**							
01101	OVERTIME - MISC	37,500	39,500	39,500	2,000	5.3%	0	0.0%
TOTAL OVERTIME		**37,500**	**39,500**	**39,500**	**2,000**	**5.3%**	**0**	**0.0%**
Object 012	**HOLIDAY PAY**							
01201	HOLIDAY PAY - MISC	2,630	2,630	2,630	0	0.0%	0	0.0%
TOTAL HOLIDAY PAY		**2,630**	**2,630**	**2,630**	**0**	**0.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	556,426	796,793	961,078	240,367	43.2%	164,285	20.6%
01371	RETIREMENT PICK UP	129,977	112,160	0	(17,817)	-13.7%	(112,160)	-100.0%
TOTAL RETIREMENT		**686,403**	**908,953**	**961,078**	**222,550**	**32.4%**	**52,125**	**5.7%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	350,099	357,145	354,284	7,046	2.0%	(2,861)	-0.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	87,060	87,639	86,896	579	0.7%	(743)	-0.8%
TOTAL SOCIAL SECURITY		**437,159**	**444,784**	**441,180**	**7,625**	**1.7%**	**(3,604)**	**-0.8%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	415,453	461,035	479,819	45,582	11.0%	18,784	4.1%
01571	DEPENDENT COVERAGE-MISCELLANEO	301,230	296,875	309,125	(4,355)	-1.4%	12,250	4.1%
TOTAL HEALTH SERVICE		**716,683**	**757,910**	**788,944**	**41,227**	**5.8%**	**31,034**	**4.1%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	99,854	116,942	121,715	17,088	17.1%	4,773	4.1%
TOTAL DENTAL COVERAGE		**99,854**	**116,942**	**121,715**	**17,088**	**17.1%**	**4,773**	**4.1%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	12,007	15,115	17,976	3,108	25.9%	2,861	18.9%
TOTAL UNEMPLOYMENT INSURANCE		**12,007**	**15,115**	**17,976**	**3,108**	**25.9%**	**2,861**	**18.9%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	47,062	54,127	56,246	7,065	15.0%	2,119	3.9%
01912	LONG TERM DISABILITY INSURANCE	26,254	24,409	26,517	(1,845)	-7.0%	2,108	8.6%
TOTAL OTHER FRINGE BENEFITS		**73,316**	**78,536**	**82,763**	**5,220**	**7.1%**	**4,227**	**5.4%**
Object 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	1,593	6,827	6,827	5,234	328.6%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	8,313	10,079	10,079	1,766	21.2%	0	0.0%
TOTAL TRAVEL		**9,906**	**16,906**	**16,906**	**7,000**	**70.7%**	**0**	**0.0%**
Object 022	**TRAINING**							
02201	TRAINING COSTS PAID TO EMPLOYEES	21,761	19,733	19,733	(2,028)	-9.3%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	14,185	9,044	9,044	(5,141)	-36.2%	0	0.0%
TOTAL TRAINING		**35,946**	**28,777**	**28,777**	**(7,169)**	**-19.9%**	**0**	**0.0%**
Object 023	**EMPLOYEE EXPENSES**							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	0	1,000	1,000	1,000	100.0%	0	0.0%

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Division:	**ATAS ADMINISTRATION**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 023	**EMPLOYEE EXPENSES**							
02301	AUTO MILEAGE	0	126	126	126	100.0%	0	0.0%
02302	LOCAL FIELD EXP	0	469	469	469	100.0%	0	0.0%
TOTAL EMPLOYEE EXPENSES		**0**	**1,595**	**1,595**	**1,595**	**100.0%**	**0**	**0.0%**
Object 024	**MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	1,597	5,337	5,337	3,740	234.2%	0	0.0%
TOTAL MEMBERSHIP FEES		**1,597**	**5,337**	**5,337**	**3,740**	**234.2%**	**0**	**0.0%**
Object 026	**COURT FEES AND OTHER COMPENSATION**							
02601	ARBITRATORS	0	14,000	14,000	14,000	100.0%	0	0.0%
TOTAL COURT FEES AND OTHER COMPENSATION		**0**	**14,000**	**14,000**	**14,000**	**100.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	11,313	26,161	26,161	14,848	131.2%	0	0.0%
02731	LEGAL SERVICES	17,138	10,138	10,138	(7,000)	-40.8%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	47,312	298,180	298,180	250,868	530.2%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**75,763**	**334,479**	**334,479**	**258,716**	**341.5%**	**0**	**0.0%**
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
02931	OFFICE EQUIP MAINT	3,154	3,354	3,354	200	6.3%	0	0.0%
02999	OTHER EQUIP MAINT	509	3,002	3,002	2,493	489.8%	0	0.0%
TOTAL MAINTENANCE SVCS-EQUIPMENT		**3,663**	**6,356**	**6,356**	**2,693**	**73.5%**	**0**	**0.0%**
Object 034	**SUBSISTANCE**							
03411	SUBSISTANCE-PERSONS	0	1,500	1,500	1,500	100.0%	0	0.0%
TOTAL SUBSISTANCE		**0**	**1,500**	**1,500**	**1,500**	**100.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	16,817	322,447	322,447	305,630	1817.4%	0	0.0%
03531	GRAPHICS	0	2,576	2,576	2,576	100.0%	0	0.0%
03542	COURT REPORTER TRANSCRIPTS SERVI	2,544	2,544	2,544	0	0.0%	0	0.0%
03551	COPY MACHINE	26,623	31,271	31,271	4,648	17.5%	0	0.0%
03552	PRINTING	6,581	8,756	8,756	2,175	33.0%	0	0.0%

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Division:	**ATAS ADMINISTRATION**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 035	**OTHER CURRENT EXPENSES**							
03561	POSTAGE	1,247	1,247	1,247	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	1,347	2,592	2,592	1,245	92.4%	0	0.0%
03581	ADVERTISING	4,986	7,453	7,453	2,467	49.5%	0	0.0%
03596	SOFTWARE LICENSING FEES	0	1,457	1,457	1,457	100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	17,809	40,868	40,868	23,059	129.5%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**77,954**	**421,211**	**421,211**	**343,257**	**440.3%**	**0**	**0.0%**
Object 046	**FOOD**							
04699	FOOD	4,986	2,986	2,986	(2,000)	-40.1%	0	0.0%
TOTAL FOOD		**4,986**	**2,986**	**2,986**	**(2,000)**	**-40.1%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04921	DATA PROCESSING SUPPLIES	0	1,586	1,586	1,586	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	54,445	58,934	58,934	4,489	8.2%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	0	40,883	40,883	40,883	100.0%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**54,445**	**101,403**	**101,403**	**46,958**	**86.2%**	**0**	**0.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081CS	GF-CIVIL SERVICE	140,000	140,000	140,000	0	0.0%	0	0.0%
081HE	EF-SFGH-MEDICAL SERVICE	292,000	233,600	233,600	(58,400)	-20.0%	0	0.0%
081HW	GF-DHR-MTA PROP E SERVICES	235,000	235,000	235,000	0	0.0%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	131,216	131,216	131,216	0	0.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**798,216**	**739,816**	**739,816**	**(58,400)**	**-7.3%**	**0**	**0.0%**
TOTAL 5MAAAOHF		**9,092,197**	**10,040,701**	**10,080,785**	**948,504**	**10.4%**	**40,084**	**0.4%**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	0	267	292	267	100.0%	25	9.4%
01571	DEPENDENT COVERAGE-MISCELLANEO	0	(1,108)	(1,207)	(1,108)	0.0%	(99)	8.9%
TOTAL HEALTH SERVICE		**0**	**(841)**	**(915)**	**(841)**	**0.0%**	**(74)**	**8.8%**

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Division:	**ATAS ADMINISTRATION**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
Object 023	**EMPLOYEE EXPENSES**							
02301	AUTO MILEAGE	100	0	0	(100)	-100.0%	0	0.0%
TOTAL EMPLOYEE EXPENSES		**100**	**0**	**0**	**(100)**	**-100.0%**	**0**	**0.0%**
Object 024	**MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	1,545	0	0	(1,545)	-100.0%	0	0.0%
TOTAL MEMBERSHIP FEES		**1,545**	**0**	**0**	**(1,545)**	**-100.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02799	OTHER PROFESSIONAL SERVICES	32,275	0	0	(32,275)	-100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**32,275**	**0**	**0**	**(32,275)**	**-100.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03551	COPY MACHINE	1,994	0	0	(1,994)	-100.0%	0	0.0%
03552	PRINTING	232	0	0	(232)	-100.0%	0	0.0%
03571	SUBSCRIPTIONS	183	0	0	(183)	-100.0%	0	0.0%
03581	ADVERTISING	1,495	0	0	(1,495)	-100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	511	0	0	(511)	-100.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**4,415**	**0**	**0**	**(4,415)**	**-100.0%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04951	OTHER OFFICE SUPPLIES	14,958	0	0	(14,958)	-100.0%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**14,958**	**0**	**0**	**(14,958)**	**-100.0%**	**0**	**0.0%**
Object 079	**ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	(328,649)	(274,515)	(274,441)	54,134	-16.5%	74	0.0%
TOTAL ALLOCATED CHARGES		**(328,649)**	**(274,515)**	**(274,441)**	**54,134**	**-16.5%**	**74**	**0.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081H9	GF-HUMAN RIGHTS COMMISSION	144,140	144,140	144,140	0	0.0%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	131,216	131,216	131,216	0	0.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**275,356**	**275,356**	**275,356**	**0**	**0.0%**	**0**	**0.0%**
TOTAL 5MAAAPSF		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**

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Division:	**ATAS ADMINISTRATION**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	904,817	571,873	565,619	(332,944)	-36.8%	(6,254)	-1.1%
TOTAL PERMANENT SALARIES-MISC		**904,817**	**571,873**	**565,619**	**(332,944)**	**-36.8%**	**(6,254)**	**-1.1%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	85,868	77,545	93,328	(8,323)	-9.7%	15,783	20.4%
01371	RETIREMENT PICK UP	15,038	9,599	4,417	(5,439)	-36.2%	(5,182)	-54.0%
TOTAL RETIREMENT		**100,906**	**87,144**	**97,745**	**(13,762)**	**-13.6%**	**10,601**	**12.2%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	56,099	35,456	35,068	(20,643)	-36.8%	(388)	-1.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,119	8,292	8,201	(4,827)	-36.8%	(91)	-1.1%
TOTAL SOCIAL SECURITY		**69,218**	**43,748**	**43,269**	**(25,470)**	**-36.8%**	**(479)**	**-1.1%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	64,279	45,209	47,602	(19,070)	-29.7%	2,393	5.3%
01571	DEPENDENT COVERAGE-MISCELLANEO	47,159	29,214	30,760	(17,945)	-38.1%	1,546	5.3%
TOTAL HEALTH SERVICE		**111,438**	**74,423**	**78,362**	**(37,015)**	**-33.2%**	**3,939**	**5.3%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	15,386	11,442	12,049	(3,944)	-25.6%	607	5.3%
TOTAL DENTAL COVERAGE		**15,386**	**11,442**	**12,049**	**(3,944)**	**-25.6%**	**607**	**5.3%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	1,810	1,430	1,697	(380)	-21.0%	267	18.7%
TOTAL UNEMPLOYMENT INSURANCE		**1,810**	**1,430**	**1,697**	**(380)**	**-21.0%**	**267**	**18.7%**
Object 019	**OTHER FRINGE BENEFITS**							
01912	LONG TERM DISABILITY INSURANCE	5,046	3,019	3,257	(2,027)	-40.2%	238	7.9%
TOTAL OTHER FRINGE BENEFITS		**5,046**	**3,019**	**3,257**	**(2,027)**	**-40.2%**	**238**	**7.9%**
Object 022	**TRAINING**							
02201	TRAINING COSTS PAID TO EMPLOYEES	1,526	1,526	1,526	0	0.0%	0	0.0%
TOTAL TRAINING		**1,526**	**1,526**	**1,526**	**0**	**0.0%**	**0**	**0.0%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	1,526	1,526	1,526	0	0.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**1,526**	**1,526**	**1,526**	**0**	**0.0%**	**0**	**0.0%**
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	4,758	4,758	4,758	0	0.0%	0	0.0%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		**4,758**	**4,758**	**4,758**	**0**	**0.0%**	**0**	**0.0%**
TOTAL 5NAAAAAA		**1,216,431**	**800,889**	**809,808**	**(415,542)**	**-34.2%**	**8,919**	**1.1%**
5OAAAAAA	**TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	625,077	584,293	598,129	(40,784)	-6.5%	13,836	2.4%
TOTAL PERMANENT SALARIES-MISC		**625,077**	**584,293**	**598,129**	**(40,784)**	**-6.5%**	**13,836**	**2.4%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	59,320	79,229	98,692	19,909	33.6%	19,463	24.6%
01371	RETIREMENT PICK UP	28,232	26,817	0	(1,415)	-5.0%	(26,817)	-100.0%
TOTAL RETIREMENT		**87,552**	**106,046**	**98,692**	**18,494**	**21.1%**	**(7,354)**	**-6.9%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	34,232	32,692	33,590	(1,540)	-4.5%	898	2.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	9,063	8,470	8,674	(593)	-6.5%	204	2.4%
TOTAL SOCIAL SECURITY		**43,295**	**41,162**	**42,264**	**(2,133)**	**-4.9%**	**1,102**	**2.7%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	48,976	50,436	54,216	1,460	3.0%	3,780	7.5%
01561	HEALTH SERVICE-RETIREE HEALTH SUB	29,255	32,833	36,129	3,578	12.2%	3,296	10.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	35,470	32,352	34,775	(3,118)	-8.8%	2,423	7.5%
TOTAL HEALTH SERVICE		**113,701**	**115,621**	**125,120**	**1,920**	**1.7%**	**9,499**	**8.2%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	11,790	12,861	13,825	1,071	9.1%	964	7.5%
TOTAL DENTAL COVERAGE		**11,790**	**12,861**	**13,825**	**1,071**	**9.1%**	**964**	**7.5%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
5OAAAAAA	**TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**							
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	1,251	1,461	1,794	210	16.8%	333	22.8%
TOTAL UNEMPLOYMENT INSURANCE		**1,251**	**1,461**	**1,794**	**210**	**16.8%**	**333**	**22.8%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	7,081	7,359	7,909	278	3.9%	550	7.5%
01912	LONG TERM DISABILITY INSURANCE	2,236	2,110	2,406	(126)	-5.6%	296	14.0%
TOTAL OTHER FRINGE BENEFITS		**9,317**	**9,469**	**10,315**	**152**	**1.6%**	**846**	**8.9%**
Object 020	**OVERHEAD**							
02001	INDIRECT COST REIMBURSEMENT	80,845	18,055	18,055	(62,790)	-77.7%	0	0.0%
02019	DEPARTMENT OVERHEAD	193,648	205,453	211,517	11,805	6.1%	6,064	3.0%
TOTAL OVERHEAD		**274,493**	**223,508**	**229,572**	**(50,985)**	**-18.6%**	**6,064**	**2.7%**
Object 022	**TRAINING**							
02200	TRAINING - BUDGET	6,000	15,000	15,000	9,000	150.0%	0	0.0%
TOTAL TRAINING		**6,000**	**15,000**	**15,000**	**9,000**	**150.0%**	**0**	**0.0%**
Object 023	**EMPLOYEE EXPENSES**							
02302	LOCAL FIELD EXP	500	500	500	0	0.0%	0	0.0%
TOTAL EMPLOYEE EXPENSES		**500**	**500**	**500**	**0**	**0.0%**	**0**	**0.0%**
Object 024	**MEMBERSHIP FEES**							
02401	MEMBERSHIP FEES	450	2,500	2,500	2,050	455.6%	0	0.0%
TOTAL MEMBERSHIP FEES		**450**	**2,500**	**2,500**	**2,050**	**455.6%**	**0**	**0.0%**
Object 025	**ENTERTAINMENT AND PROMOTION**							
02500	ENTERTAINMENT & PROMOTION BUDGE	4,500	4,500	4,500	0	0.0%	0	0.0%
TOTAL ENTERTAINMENT AND PROMOTION		**4,500**	**4,500**	**4,500**	**0**	**0.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	233,344	358,344	358,344	125,000	53.6%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**233,344**	**358,344**	**358,344**	**125,000**	**53.6%**	**0**	**0.0%**

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Division:	**ATAS ADMINISTRATION**							
5OAAAAAA	**TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**							
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03021	GARAGE RENT	2,500	2,500	2,500	0	0.0%	0	0.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**2,500**	**2,500**	**2,500**	**0**	**0.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03599	OTHER CURRENT EXPENSES	317,000	170,000	170,000	(147,000)	-46.4%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**317,000**	**170,000**	**170,000**	**(147,000)**	**-46.4%**	**0**	**0.0%**
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	35,000	57,000	57,000	22,000	62.9%	0	0.0%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		**35,000**	**57,000**	**57,000**	**22,000**	**62.9%**	**0**	**0.0%**
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED	0	0	15,000	0	0.0%	15,000	100.0%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		**0**	**0**	**15,000**	**0**	**0.0%**	**15,000**	**100.0%**
Object 060	**EQUIPMENT PURCHASE**							
06000	EQUIPMENT PURCHASE-BUDGET	0	25,185	0	25,185	100.0%	(25,185)	-100.0%
TOTAL EQUIPMENT PURCHASE		**0**	**25,185**	**0**	**25,185**	**100.0%**	**(25,185)**	**-100.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081C4	GF-CON-INTERNAL AUDITS	5,606	5,663	5,663	57	1.0%	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE	9,875	6,360	6,360	(3,515)	-35.6%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	400,000	300,000	300,000	(100,000)	-25.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	27,679	2,576	2,576	(25,103)	-90.7%	0	0.0%
081PE	IS-PURCH-VEHICLE LEASING (AAO)	1,257	1,257	1,257	0	0.0%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOC	500	500	500	0	0.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	15,000	1,000	1,000	(14,000)	-93.3%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	41,200	5,000	5,000	(36,200)	-87.9%	0	0.0%
081PX	GF-POLICE NON-SECURITY SERVICES	749,317	749,317	749,317	0	0.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	74,820	74,820	77,065	0	0.0%	2,245	3.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**1,325,254**	**1,146,493**	**1,148,738**	**(178,761)**	**-13.5%**	**2,245**	**0.2%**
TOTAL 5OAAAAAA		**3,091,024**	**2,876,443**	**2,893,793**	**(214,581)**	**-6.9%**	**17,350**	**0.6%**

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Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
TOTAL ATAS ADMINISTRATION		**48,348,866**	**42,428,757**	**42,470,401**	**(5,920,109)**	**-12.2%**	**41,644**	**0.1%**

Expenditure by Sub-fund
With Narratives

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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: ATAS ADMINISTRATION								
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	4,512,122	4,340,079	4,428,191	(172,043)	-3.8%	88,112	2.0%
This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
009	PREMIUM PAY	26,534	26,534	26,534	0	0.0%	0	0.0%
Premium pay levels are established under various labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.								
011	OVERTIME	44,539	44,539	44,539	0	0.0%	0	0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
012	HOLIDAY PAY	48,663	48,663	48,663	0	0.0%	0	0.0%
This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.								
TOTAL SALARIES		**4,631,858**	**4,459,815**	**4,547,927**	**(172,043)**	**-3.7%**	**88,112**	**2.0%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	720,050	800,841	748,614	80,791	11.2%	(52,227)	-6.5%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.								
014	SOCIAL SECURITY	351,201	337,234	343,993	(13,967)	-4.0%	6,759	2.0%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								

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Division: ATAS ADMINISTRATION								
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
015	HEALTH SERVICE	720,834	678,787	710,730	(42,047)	-5.8%	31,943	4.7%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	101,880	105,428	110,385	3,548	3.5%	4,957	4.7%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	9,264	11,150	13,644	1,886	20.4%	2,494	22.4%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	36,274	33,116	36,392	(3,158)	-8.7%	3,276	9.9%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**1,939,503**	**1,966,556**	**1,963,758**	**27,053**	**1.4%**	**(2,798)**	**-0.1%**
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	3,234	2,992	2,992	(242)	-7.5%	0	0.0%
This appropriation funds travel expenses such as seminars, conferences, conventions in the Accessible services unit.								
022	TRAINING	109,425	3,594	3,594	(105,831)	-96.7%	0	0.0%
The training budget enables employees to acquire, enhance, and improve their work-related knowledge and skills. This allocation also funds ongoing training required of employees to remain current with licenses and professional service standards. Reduction is due to reallocation of budget to Professional Services to fund Inventory system modifications.								

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Division: ATAS ADMINISTRATION								
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	21,013,512	21,297,664	21,197,664	284,152	1.4%	(100,000)	-0.5%
This line item funds professional and other specialized services such as Medical Services in the Substance Abuse Prevention unit and ParaTransit Broker contract of $20.67 million for door-to-door van and taxi services to persons certified eligible under federal criteria. The contracted service enables the SFMTA to comply with ADA. This appropriation also provides funding to the Accessible services unit for the administration cost of the Regional Discount ID program managed by the Bay Area Rapid Transit District (BART). Increase in budget is due to reallocation of budget from Training and Other Equipment maintenance to fund inventory systems modifications and Documents Management requirement planning in the Materials Management unit.							
029	MAINTENANCE SVCS-EQUIPMENT	446,287	70,787	70,787	(375,500)	-84.1%	0	0.0%
This line item funds maintenance and repair cost for miscellaneous office equipment such as copiers, fax machines, and other computer equipment in the Materials Management unit. Reduction in budget is due to reallocation of budget to Professional Services, Rents and Leases for Equipment and Equipment budget.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	99,919	30,907	31,834	(69,012)	-69.1%	927	3.0%
This allocation funds the facility rental cost for the Accessible Services unit. This item was reduced as part of cost saving strategy to close the budget deficit.								
031	RENTS & LEASES-EQUIPMENT	0	10,000	10,000	10,000	100.0%	0	0.0%
This allocation funds rental of a reproduction copier in the Materials Management unit. Increase in budget is due to reallocation from Equipment Maintenance.								
035	OTHER CURRENT EXPENSES	134,073	137,106	137,106	3,033	2.3%	0	0.0%
This item funds freight, copy machines, printing, postage, subscriptions, cleaning laundry and other miscellaneous current expenses.								
TOTAL NON PERSONNEL SERVICES		**21,806,450**	**21,553,050**	**21,453,977**	**(253,400)**	**-1.2%**	**(99,073)**	**-0.5%**
040	**MATERIALS & SUPPLIES**							
045	SAFETY	50,875	2,000	2,000	(48,875)	-96.1%	0	0.0%
This allocation funds uniforms purchase in the Materials Management unit. Decrease is due to budget reallocation to Other Current Expenses to fund laundry cleaning.								
049	OTHER MATERIALS & SUPPLIES	6,319,489	269,489	269,489	(6,050,000)	-95.7%	0	0.0%
This allocation funds data processing supplies, forms, other office supplies and other materials and supplies in the Materials Management and Storeroom Operations units. Reduction is due to budget reallocation to Transit division to fund materials.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	100,000	100,000	100,000	100.0%	0	0.0%
Budget for this line item was reallocated from Equipment Maintenance to fund hand held device purchases.								
TOTAL MATERIALS & SUPPLIES		**6,370,364**	**371,489**	**371,489**	**(5,998,875)**	**-94.2%**	**0**	**0.0%**

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Division: ATAS ADMINISTRATION								
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	0	158,775	147,825	158,775	100.0%	(10,950)	-6.9%
In FY 2011, this item funds replacement of 2-1988 Forklift/Yale Trucks, 1-1988 Forklift /Clark Truck, and 1-Forklift/Toyota Truck. In FY 2012, this budget funds replacement of 1-1988 Forklift/Clark Truck, 1-1988 Cargo Van/GMC, and 1-1989 ½ Ton Pickup Ford/Ranger and 1-1999 Cargo Van/GMC/Safari. This item is funded by reallocation of budget from Equipment Maintenance.								
TOTAL CAPITAL OUTLAY		**0**	**158,775**	**147,825**	**158,775**	**100.0%**	**(10,950)**	**-6.9%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	201,039	201,039	201,039	0	0.0%	0	0.0%
This appropriation funds services performed for the SFMTA by the Purchasing Division of the Administrative Services. - 081PG								
TOTAL SERVICES OF OTHER DEPTS		**201,039**	**201,039**	**201,039**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**34,949,214**	**28,710,724**	**28,686,015**	**(6,238,490)**	**-17.9%**	**(24,709)**	**-0.1%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	5,863,242	5,876,038	5,824,706	12,796	0.2%	(51,332)	-0.9%
This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
005	TEMP SALARIES-MISC	84,110	109,110	109,110	25,000	29.7%	0	0.0%
Temporary salaries address short term and temporary staffing needs. This allocation funds as-needed temporary staffing and other temporary staffing needs. Increase is due to reallocation of budget from the Executive Director's Office.								
009	PREMIUM PAY	16,817	16,817	16,817	0	0.0%	0	0.0%
Premium pay levels are established under the labor agreement for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
001	**SALARIES**							
011	OVERTIME	37,500	39,500	39,500	2,000	5.3%	0	0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements. Increase is due to reallocation of budget from the Executive Director's Office.								
012	HOLIDAY PAY	2,630	2,630	2,630	0	0.0%	0	0.0%
This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.								
TOTAL SALARIES		**6,004,299**	**6,044,095**	**5,992,763**	**39,796**	**0.7%**	**(51,332)**	**-0.8%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	686,403	908,953	961,078	222,550	32.4%	52,125	5.7%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.							
014	SOCIAL SECURITY	437,159	444,784	441,180	7,625	1.7%	(3,604)	-0.8%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	716,683	757,910	788,944	41,227	5.8%	31,034	4.1%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	99,854	116,942	121,715	17,088	17.1%	4,773	4.1%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								

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Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
013	**MANDATORY FRINGE BENEFITS**							
017	UNEMPLOYMENT INSURANCE	12,007	15,115	17,976	3,108	25.9%	2,861	18.9%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	73,316	78,536	82,763	5,220	7.1%	4,227	5.4%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**2,025,422**	**2,322,240**	**2,413,656**	**296,818**	**14.7%**	**91,416**	**3.9%**
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	9,906	16,906	16,906	7,000	70.7%	0	0.0%
This appropriation funds the travel costs associated with participation in annual American Public Transit Association (APTA) Legislative Conference in Washington and participation as SFMTA representative on California Transit Association (CTA) Executive Committee (6 meetings statewide per year). Attendance at these regular events is critical to ensure representation of SFMTA's interest in transportation related issues both statewide and nationally. This appropriation also funds travel to seminars, conferences, investigations and out of town business meetings such as conferences and seminars relating to employment and human resource issues. Increase is due to reallocation of budget from the Executive Director's Office.								
022	TRAINING	35,946	28,777	28,777	(7,169)	-19.9%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards. This item is reduced as part of cost saving strategy to close the budget deficit.								
023	EMPLOYEE EXPENSES	0	1,595	1,595	1,595	100.0%	0	0.0%
This line item funds employee expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies or in performance of job related duties. Increase is due to reallocation of budget from the Executive Director's Office.								
024	MEMBERSHIP FEES	1,597	5,337	5,337	3,740	234.2%	0	0.0%
This line item funds annual membership in New Starts Working Group. This group comprised of transit properties with Federal New Starts projects, such as San Francisco's Third Street LRT-Phase 2. It actively monitors and advocates directly on policy issues related to New Starts funding, which is the anticipated primary funding source for Third Street LRT-Phase 2 projects. Additionally, this appropriation funds membership fees in the International Personnel Management Association (IPMA), the IPMA Assessment Council, the Northern California Chapter IPMA, California Association of Equal Rights Professionals and the Society for Human Resource Management. Increase is due to reallocation of budget from the Executive Director's Office.								

San Francisco Municipal Transportation Agency
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Division: ATAS ADMINISTRATION								
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
021	**NON PERSONNEL SERVICES**							
026	COURT FEES AND OTHER COMPENSATION	0	14,000	14,000	14,000	100.0%	0	0.0%
This line item funds court fees and other compensation to support any legal court matters. Increase is due to reallocation of budget from Other Professional Services.								
027	PROFESSIONAL & SPECIALIZED SERVICES	75,763	334,479	334,479	258,716	341.5%	0	0.0%
These appropriation funds professional legal services in labor relations matters, investigations and/or mediation services, and as-needed outside professional services. This item also funds a variety of professional services contracts needed to support the activities of the mandated Drug and Alcohol Testing Program and provides funding for a professional on-site and off-site collection for substance abuse and Employee Assistance program for miscellaneous (non-Transit Operator) employees. Additionally, this appropriation funds the following professional services contracts: specific expertise in federal transportation and transit legislation to assist SFMTA in obtaining federal New Starts funding for the New Central Subway project; marketing program and projects to foster better communication with the public; rider and employee surveys as mandated by the City Charter; development and distribution of the merchandizing effort of SFMTA branded products; and SFMTA-wide EEO training for managers and supervisors as required by FTA. Increase is due to reallocation of budget from the Executive Director's Office.							
029	MAINTENANCE SVCS-EQUIPMENT	3,663	6,356	6,356	2,693	73.5%	0	0.0%
This line item funds maintenance cost for miscellaneous office equipment such as specialized computer equipment, copiers and fax machines. Increase is due to reallocation of budget from the Executive Director's Office.								
034	SUBSISTANCE	0	1,500	1,500	1,500	100.0%	0	0.0%
This appropriation funds the costs associated with the special events such as employee and team recognition awards and annual employee events. Increase is due to reallocation of budget from the Executive Director's Office.								
035	OTHER CURRENT EXPENSES	77,954	421,211	421,211	343,257	440.3%	0	0.0%
This line item funds graphics and printing costs associated with SFMTA's Employee Recognition program. This allocation also funds advertisement, printing, telephone, subscription, freight and postage, copy machine, printing costs for job announcements and training manuals, expenses for administering written examinations, oral exam board expenses, and subscription to trade publications, software licensing fees, storage of examination materials, shredding of confidential materials and other miscellaneous expenses. Increase is due to reallocation of budget from the Executive Director's Office.								
TOTAL NON PERSONNEL SERVICES		**204,829**	**830,161**	**830,161**	**625,332**	**305.3%**	**0**	**0.0%**
040	**MATERIALS & SUPPLIES**							
046	FOOD	4,986	2,986	2,986	(2,000)	-40.1%	0	0.0%
This item funds food for panel members on oral examination boards. These boards are occasionally required for Civil Service exams. This item is reduced as part of cost saving strategy to close the budget deficit.								

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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: ATAS ADMINISTRATION								
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
040	**MATERIALS & SUPPLIES**							
049	OTHER MATERIALS & SUPPLIES	54,445	101,403	101,403	46,958	86.2%	0	0.0%
This appropriation funds office supplies and other small equipment valued at $5,000 or less per unit cost with a useful life of less than three years. Such items include office furniture, telephone equipment, data processing supplies, communication supplies, and other miscellaneous items. Increase is due to reallocation of budget from the Executive Director's Office.								
TOTAL MATERIALS & SUPPLIES		**59,431**	**104,389**	**104,389**	**44,958**	**75.6%**	**0**	**0.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	798,216	739,816	739,816	(58,400)	-7.3%	0	0.0%
This appropriation funds services performed for the SFMTA by other City departments as follows: (1) $140,000 to Civil Service Commission services for appeals, Rules, SFMTA-related inquiries and other services. - 081CS (2) $233,600 to Department of Public Health, San Francisco General Hospital's Occupational Health Services for pre-employment medical examinations and ongoing mandatory health exams for employees exposed to certain hazards. This appropriation also includes medical services provided to SFMTA passengers involved in accidents. - 081HE (3) $235,000 to Department of Human Resources for SFMTA services mandated by Proposition E. Per 1999's Proposition E, the SFMTA's Human Resources is directed to assume many of the functions previously performed by the City's Department of Human Resources (DHR). This work order from SFMTA to DHR supports those SFMTA-related services which remain the responsibility of DHR. - 081HW (4) $131,216 for purchasing services through the Purchasing division of the Department of Administrative Services. Reduction in budget is due to reduced allocation to the San Francisco General Hospital for occupational health services for pre-employment medical examinations. - 081PG							
TOTAL SERVICES OF OTHER DEPTS		**798,216**	**739,816**	**739,816**	**(58,400)**	**-7.3%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**9,092,197**	**10,040,701**	**10,080,785**	**948,504**	**10.4%**	**40,084**	**0.4%**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
013	**MANDATORY FRINGE BENEFITS**							
015	HEALTH SERVICE	0	(841)	(915)	(841)	0.0%	(74)	8.8%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
TOTAL MANDATORY FRINGE BENEFITS		**0**	**(841)**	**(915)**	**(841)**	**0.0%**	**(74)**	**8.8%**

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Division:	**ATAS ADMINISTRATION**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
021	**NON PERSONNEL SERVICES**							
023	EMPLOYEE EXPENSES	100	0	0	(100)	-100.0%	0	0.0%
This line item funds employee expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies or in performance of job related duties. Item was reallocated to the Office of Equal Opportunity.								
024	MEMBERSHIP FEES	1,545	0	0	(1,545)	-100.0%	0	0.0%
This appropriation funds membership in various professional organizations that offer information, services, and support. Item was reallocated to the Office of Equal Opportunity.								
027	PROFESSIONAL & SPECIALIZED SERVICES	32,275	0	0	(32,275)	-100.0%	0	0.0%
This appropriation funds Business Works, and SFMTA Small Business Training Program. This program is designed for small businesses to increase their competitive capacity to bid upcoming capital projects, including Central Subway. The allocation also funds workshops in certification, bonding, bidding, estimating, scheduling, public contracting laws, safety laws, OSHA and other specialized services needed to implement ongoing programs and activities. Item was reallocated to the Office of Equal Opportunity.								
035	OTHER CURRENT EXPENSES	4,415	0	0	(4,415)	-100.0%	0	0.0%
This allocation funds printing, copy machine rental, postage, subscriptions, graphics, printer toner cartridges, web applications, programming and diagnostic applications, licensing fees and change machines. Item was reallocated to the Office of Equal Opportunity.								
TOTAL NON PERSONNEL SERVICES		**38,335**	**0**	**0**	**(38,335)**	**-100.0%**	**0**	**0.0%**
040	**MATERIALS & SUPPLIES**							
049	OTHER MATERIALS & SUPPLIES	14,958	0	0	(14,958)	-100.0%	0	0.0%
This item funds office supplies, data processing supplies, minor furnishing and other miscellaneous materials and supplies. Item was reallocated to the Office of Equal Opportunity.								
TOTAL MATERIALS & SUPPLIES		**14,958**	**0**	**0**	**(14,958)**	**-100.0%**	**0**	**0.0%**
079	**ALLOCATED CHARGES**							
079	ALLOCATED CHARGES	(328,649)	(274,515)	(274,441)	54,134	-16.5%	74	0.0%
This item represents expenditure recoveries from grant funds.								
TOTAL ALLOCATED CHARGES		**(328,649)**	**(274,515)**	**(274,441)**	**54,134**	**-16.5%**	**74**	**0.0%**

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Division:	**ATAS ADMINISTRATION**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	275,356	275,356	275,356	0	0.0%	0	0.0%
This appropriation funds services performed for the SFMTA by other City departments as follows: (1) $144,140 to Human Right Commission to fund salary and benefits for 1FTE to perform Certification waiver request services for Administrative Code 14B Small and Micro Local Business Enterprise program, Contract Compliance and Chapter 12B Equal Benefits Program. - 081H9 (2) $131,216 to the Central Purchasing division of the Administrative Services department for its on-site purchasing support to the SFMTA. - 081PG								
TOTAL SERVICES OF OTHER DEPTS		**275,356**	**275,356**	**275,356**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MUNI RAILWAY PERSONNEL FUND		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	904,817	571,873	565,619	(332,944)	-36.8%	(6,254)	-1.1%
This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
TOTAL SALARIES		**904,817**	**571,873**	**565,619**	**(332,944)**	**-36.8%**	**(6,254)**	**-1.1%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	100,906	87,144	97,745	(13,762)	-13.6%	10,601	12.2%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.								
014	SOCIAL SECURITY	69,218	43,748	43,269	(25,470)	-36.8%	(479)	-1.1%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								

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Division: ATAS ADMINISTRATION								
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
015	HEALTH SERVICE	111,438	74,423	78,362	(37,015)	-33.2%	3,939	5.3%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	15,386	11,442	12,049	(3,944)	-25.6%	607	5.3%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	1,810	1,430	1,697	(380)	-21.0%	267	18.7%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	5,046	3,019	3,257	(2,027)	-40.2%	238	7.9%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**303,804**	**221,206**	**236,379**	**(82,598)**	**-27.2%**	**15,173**	**6.9%**
021	**NON PERSONNEL SERVICES**							
022	TRAINING	1,526	1,526	1,526	0	0.0%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
035	OTHER CURRENT EXPENSES	1,526	1,526	1,526	0	0.0%	0	0.0%
This item funds the printing costs of envelopes and forms.								
TOTAL NON PERSONNEL SERVICES		**3,052**	**3,052**	**3,052**	**0**	**0.0%**	**0**	**0.0%**

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Division: ATAS ADMINISTRATION								
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	4,758	4,758	4,758	0	0.0%	0	0.0%
This appropriation funds office supplies, minor furnishings, data processing supplies, and other miscellaneous materials and supplies.								
TOTAL MATERIALS & SUPPLIES		**4,758**	**4,758**	**4,758**	**0**	**0.0%**	**0**	**0.0%**
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**1,216,431**	**800,889**	**809,808**	**(415,542)**	**-34.2%**	**8,919**	**1.1%**
5OAAAAAA	**TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	625,077	584,293	598,129	(40,784)	-6.5%	13,836	2.4%
This appropriation funds salary costs for budgeted positions within this organizational area.								
Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
TOTAL SALARIES		**625,077**	**584,293**	**598,129**	**(40,784)**	**-6.5%**	**13,836**	**2.4%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	87,552	106,046	98,692	18,494	21.1%	(7,354)	-6.9%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions.								
For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.								
014	SOCIAL SECURITY	43,295	41,162	42,264	(2,133)	-4.9%	1,102	2.7%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								

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Division: ATAS ADMINISTRATION								
5OAAAAAA	**TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
015	HEALTH SERVICE	113,701	115,621	125,120	1,920	1.7%	9,499	8.2%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost. This line item also includes the funding for retiree health subsidy cost. The retiree health subsidy cost is projected to increase by 12.23% in FY 2010-2011 and 10.04% in FY 2011-2012.								
016	DENTAL COVERAGE	11,790	12,861	13,825	1,071	9.1%	964	7.5%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	1,251	1,461	1,794	210	16.8%	333	22.8%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	9,317	9,469	10,315	152	1.6%	846	8.9%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**266,906**	**286,620**	**292,010**	**19,714**	**7.4%**	**5,390**	**1.9%**
020	**OVERHEAD**							
020	OVERHEAD	274,493	223,508	229,572	(50,985)	-18.6%	6,064	2.7%
This appropriation represents the portion of SFMTA's administrative support or the departmental overhead to the Municipal Railway Department.								
TOTAL OVERHEAD		**274,493**	**223,508**	**229,572**	**(50,985)**	**-18.6%**	**6,064**	**2.7%**
021	**NON PERSONNEL SERVICES**							
022	TRAINING	6,000	15,000	15,000	9,000	150.0%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: ATAS ADMINISTRATION								
5OAAAAAA	**TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
023	EMPLOYEE EXPENSES	500	500	500	0	0.0%	0	0.0%
This budget funds employee expenses such as bridge tolls, BART fare and employee cost reimbursement for using their personal vehicles while attending City's business.								
024	MEMBERSHIP FEES	450	2,500	2,500	2,050	455.6%	0	0.0%
This line items funds the annual membership fees to the International Association of Taxi Regulators (IATR), a national group for transportation regulators and Taxi, Limousine, and Paratransit Association (TLPA).								
025	ENTERTAINMENT AND PROMOTION	4,500	4,500	4,500	0	0.0%	0	0.0%
This line item provides funding for public outreach related expenses which includes sponsoring of the annual Taxi Driver appreciation luncheon and coordination of Town Hall meetings for public discussion of taxi related issues.								
027	PROFESSIONAL & SPECIALIZED SERVICES	233,344	358,344	358,344	125,000	53.6%	0	0.0%
This item funds consulting professional and specialized services needed to implement ongoing programs and activities in connection with Taxi Commission Section. Increase is due to reallocation of budget from Other current expense.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,500	2,500	2,500	0	0.0%	0	0.0%
This line item is budgeted for the monthly parking expenses at the Performing Arts Garage.								
035	OTHER CURRENT EXPENSES	317,000	170,000	170,000	(147,000)	-46.4%	0	0.0%
This allocation funds printing, copy machine rental, postage, subscriptions, toner cartridges, and other miscellaneous expenses. Decrease is due to reallocation of budget to Professional services and materials and supplies.								
TOTAL NON PERSONNEL SERVICES		**564,294**	**553,344**	**553,344**	**(10,950)**	**-1.9%**	**0**	**0.0%**
040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	35,000	57,000	57,000	22,000	62.9%	0	0.0%
This line item funds office supplies, furniture, small equipment purchases and other miscellaneous expenses. It also includes funding for newspaper advertising for new medallion applicants. Increase is due to reallocation of budget from Other current expense.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	0	15,000	0	0.0%	15,000	100.0%
This line item funds system hardware and software purchases in the amount of $5,000 or less per equipment unit purchase order.								
TOTAL MATERIALS & SUPPLIES		**35,000**	**57,000**	**72,000**	**22,000**	**62.9%**	**15,000**	**26.3%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: ATAS ADMINISTRATION								
5OAAAAAA	**TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**							
060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	0	25,185	0	25,185	100.0%	(25,185)	-100.0%
This appropriation funds the purchase of ID card printer for printing of driver's permit and a hand held printer similar to PRWT.								
TOTAL CAPITAL OUTLAY		**0**	**25,185**	**0**	**25,185**	**100.0%**	**(25,185)**	**-100.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,325,254	1,146,493	1,148,738	(178,761)	-13.5%	2,245	0.2%

This appropriation funds services provided to the SFMTA by other city departments as follows:
1) $5,663 to the Controller's Office for Internal Audits. This appropriation funds the required annual or intermittent audits performed on SFMTA's programs and projects by the Controller's office. - 081C4
2) $6,360 to IS-TIS for Infrastructure cost. The services include GIS technology, NetWare planning, production, application development, email and data center maintenance, fiber WAN and LAN services, online /E-services etc. - 081CI
3) $300,000 to the City Attorney to handle internal and external lawsuits, claims, investigations, contract review, and for providing general legal advice. - 081CT
4) $2,576 to the Department of Technology for data line, land line, cellular, pager usage, electric circuits, and other pass through telephone costs that are managed and maintained by the Dept. of technology. - 081ET
5) $1,257 to the Purchasing Department for a vehicle lease-purchase. - 081PE
6) $500 to the Purchasing Department-Central Shops-for fuel expenses. - 081PF
7) $1,000 to the Reproduction and Mail Services unit of the General Services Agency for interoffice mail delivery and pickup of outgoing US mail at designated locations. - 081PM
8) $5,000 to the Reproduction and Mail Services unit of the General Services Agency for its reproduction services, such as printing citations and Rule Books, driver training materials and public outreach materials. - 081PR
9) $749,317 to the Police Department (SFPD) to fund the enforcement services provided by the Spud's Taxi Detail. The services include street patrol to deter and suppress violations on the streets by licensed and unlicensed taxicabs, medallion holders, and illegal limousines and out-of-town taxicabs. Other services provided include fingerprinting and application processing, processing and investigation of public complaints, officer training, attending and making presentations at various administrative functions as agreed in the MOU. - 081PX
10) $74,820 for FY 2011 & $77,065 for FY 2012 to the Real Estate Department to fund the rental cost at One South Van Ness Avenue. - 081RR

TOTAL SERVICES OF OTHER DEPTS	**1,325,254**	**1,146,493**	**1,148,738**	**(178,761)**	**-13.5%**	**2,245**	**0.2%**
TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD	**3,091,024**	**2,876,443**	**2,893,793**	**(214,581)**	**-6.9%**	**17,350**	**0.6%**
TOTAL ATAS ADMINISTRATION	**48,348,866**	**42,428,757**	**42,470,401**	**(5,920,109)**	**-12.2%**	**41,644**	**0.1%**

Position Summary by Sub-fund

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**ATAS ADMINISTRATION**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1241	Personnel Analyst	0.00	2.00	2.00	2.00	0.00
1244	Senior Personnel Analyst	0.00	1.00	1.00	1.00	0.00
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1630	Account Clerk	3.00	2.00	2.00	(1.00)	0.00
1634	Principal Account Clerk	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1825	Prinicipal Administrative Analyst II	0.00	1.00	1.00	1.00	0.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
1920	Inventory Clerk	3.00	2.00	2.00	(1.00)	0.00
1926	Senior Materials And Supplies Supervisor	1.00	1.00	1.00	0.00	0.00
1929	Parts Storekeeper	39.00	39.00	39.00	0.00	0.00
1931	Senior Parts Storekeeper	6.00	6.00	6.00	0.00	0.00
1935	Principal Parts Storekeeper	2.77	3.00	3.00	0.23	0.00
1937	Supervising Parts Storekeeper	1.00	1.00	1.00	0.00	0.00
1942	Assistant Materials Coordinator	4.00	4.00	4.00	0.00	0.00
1944	Materials Coordinator	2.00	2.00	2.00	0.00	0.00
1950	Assistant Purchaser	7.54	8.00	8.00	0.46	0.00
5288	Transit Planner II	2.00	2.00	2.00	0.00	0.00
5289	Transit Planner III	1.00	1.00	1.00	0.00	0.00
9122	Transit Information Clerk	1.00	1.00	1.00	0.00	0.00
9124	Senior Transit Information Clerk	1.00	1.00	1.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	2.00	2.00	1.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(11.53)	(20.40)	(23.04)	(8.87)	(2.64)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**72.78**	**66.60**	**63.96**	**(6.18)**	**(2.64)**

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**ATAS ADMINISTRATION**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1051	IS Business Analyst-Assistant	0.00	1.00	1.00	1.00	0.00
1202	Personnel Clerk	1.00	1.00	1.00	0.00	0.00
1203	Personnel Technician	6.00	5.00	5.00	(1.00)	0.00
1204	Senior Personnel Clerk	6.00	8.00	8.00	2.00	0.00
1218	Payroll Supervisor	1.77	2.00	2.00	0.23	0.00
1220	Payroll Clerk	9.00	9.00	9.00	0.00	0.00
1222	Senior Payroll And Personnel Clerk	8.00	8.00	8.00	0.00	0.00
1224	Principal Payroll And Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1231	Asst. Mgr., Equal Employment Opportunity	3.00	3.00	3.00	0.00	0.00
1233	Equal Employment Opportunity Programs Sp	2.00	2.00	2.00	0.00	0.00
1241	Personnel Analyst	11.85	13.00	13.00	1.15	0.00
1244	Senior Personnel Analyst	11.54	11.00	11.00	(0.54)	0.00
1246	Principal Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1312	Public Information Officer	0.00	1.50	1.50	1.50	0.00
1314	Public Relations Officer	0.00	5.00	5.00	5.00	0.00
1404	Clerk	0.00	1.00	1.00	1.00	0.00
1406	Senior Clerk	0.00	1.00	1.00	1.00	0.00
1424	Clerk Typist	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	2.00	1.00	1.00	(1.00)	0.00
1446	Secretary II	2.00	2.00	2.00	0.00	0.00
1450	Executive Secretary I	2.00	2.00	2.00	0.00	0.00
1452	Executive Secretary II	1.00	0.00	0.00	(1.00)	0.00
1770	Photographer	0.00	0.75	0.75	0.75	0.00
1774	Head Photographer	0.00	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	0.00	2.00	2.00	2.00	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1825	Prinicipal Administrative Analyst II	0.00	2.00	2.00	2.00	0.00
5320	Illustrator And Art Designer	0.00	2.00	2.00	2.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	2.00	2.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	4.00	4.00	4.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	3.00	3.00	3.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9179	Manager V, Municipal Transportation Agen	4.00	4.00	4.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**ATAS ADMINISTRATION**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
9180	Manager VI, Municipal Transportation Age	2.00	3.00	3.00	1.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	0.00	1.00	1.00	1.00	0.00
9187	DEPUTY DIRECTOR II, MTA	2.00	1.00	1.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(18.77)	(36.38)	(39.72)	(17.61)	(3.34)
TEMPM	Temporary - Miscellaneous	1.10	1.47	1.47	0.37	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**72.49**	**75.34**	**72.00**	**2.85**	**(3.34)**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
1406	Senior Clerk	1.00	0.00	0.00	(1.00)	0.00
1450	Executive Secretary I	1.00	0.00	0.00	(1.00)	0.00
1824	Principal Administrative Analyst	2.00	3.00	3.00	1.00	0.00
1825	Prinicipal Administrative Analyst II	0.00	2.00	2.00	2.00	0.00
2978	Contract Compliance Officer II	4.00	4.00	4.00	0.00	0.00
2992	Contract Compliance Officer I	3.00	3.00	3.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
9910	Public Service Trainee	2.00	2.00	2.00	0.00	0.00
9995M	Positions Not Detailed - Miscellaneous	(2.00)	(2.00)	(2.00)	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		**17.00**	**15.00**	**15.00**	**(2.00)**	**0.00**
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**					
1406	Senior Clerk	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
8167	Parking Hearing Examiner	8.00	8.00	8.00	0.00	0.00
8168	Parking Hearing Supervisor	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	0.00	(3.77)	(4.02)	(3.77)	(0.25)
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**11.00**	**7.23**	**6.98**	**(3.77)**	**(0.25)**

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**ATAS ADMINISTRATION**					
5OAAAAAA	**TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**					
1406	Senior Clerk	2.00	2.00	2.00	0.00	0.00
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
4334	Investigator, Tax Collector	2.77	3.00	3.00	0.23	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(0.34)	(0.87)	(0.99)	(0.53)	(0.12)
TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD		**8.43**	**8.13**	**8.01**	**(0.30)**	**(0.12)**
TOTAL ATAS ADMINISTRATION		**181.70**	**172.30**	**165.95**	**(9.40)**	**(6.35)**

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Expenditure by Section
And
Position by Section

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
Section:	**ATAS ADMINISTRATION OFFICE**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	571,222	900,277	894,043	329,055	57.6%	(6,234)	-0.7%
Object 001	**PERMANENT SALARIES-MISC**	**571,222**	**900,277**	**894,043**	**329,055**	**57.6%**	**(6,234)**	**-0.7%**
00501	TEMP-REGULAR-MISC	0	25,000	25,000	25,000	100.0%	0	0.0%
Object 005	**TEMP SALARIES-MISC**	**0**	**25,000**	**25,000**	**25,000**	**100.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	54,210	122,078	147,517	67,868	125.2%	25,439	20.8%
01371	RETIREMENT PICK UP	(3,964)	864	0	4,828	-121.8%	(864)	-100.0%
Object 013	**RETIREMENT**	**50,246**	**122,942**	**147,517**	**72,696**	**144.7%**	**24,575**	**20.0%**
01401	SOCIAL SECURITY (OASDI & HI)	27,087	47,289	46,806	20,202	74.6%	(483)	-1.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	8,282	13,417	13,327	5,135	62.0%	(90)	-0.7%
Object 014	**SOCIAL SECURITY**	**35,369**	**60,706**	**60,133**	**25,337**	**71.6%**	**(573)**	**-0.9%**
01501	HEALTH SERVICE-CITY MATCH	23,239	43,962	46,638	20,723	89.2%	2,676	6.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	15,948	26,995	28,606	11,047	69.3%	1,611	6.0%
Object 015	**HEALTH SERVICE**	**39,187**	**70,957**	**75,244**	**31,770**	**81.1%**	**4,287**	**6.0%**
01601	DENTAL COVERAGE	5,492	10,999	11,667	5,507	100.3%	668	6.1%
Object 016	**DENTAL COVERAGE**	**5,492**	**10,999**	**11,667**	**5,507**	**100.3%**	**668**	**6.1%**
01701	UNEMPLOYMENT INSURANCE	1,143	2,313	2,757	1,170	102.4%	444	19.2%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,143**	**2,313**	**2,757**	**1,170**	**102.4%**	**444**	**19.2%**
01911	FLEXIBLE BENEFIT PACKAGE	12,767	26,992	29,263	14,225	111.4%	2,271	8.4%
01912	LONG TERM DISABILITY INSURANCE	322	153	140	(169)	-52.5%	(13)	-8.5%
Object 019	**OTHER FRINGE BENEFITS**	**13,089**	**27,145**	**29,403**	**14,056**	**107.4%**	**2,258**	**8.3%**
02103	AIR TRAVEL - EMPLOYEES	1,472	6,706	6,706	5,234	355.6%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	7,686	9,452	9,452	1,766	23.0%	0	0.0%
Object 021	**TRAVEL**	**9,158**	**16,158**	**16,158**	**7,000**	**76.4%**	**0**	**0.0%**
02201	TRAINING COSTS PAID TO EMPLOYEES	16,127	13,127	13,127	(3,000)	-18.6%	0	0.0%
Object 022	**TRAINING**	**16,127**	**13,127**	**13,127**	**(3,000)**	**-18.6%**	**0**	**0.0%**
02300	EMPLOYEE FIELD EXPENSES-BUDGET	0	1,000	1,000	1,000	100.0%	0	0.0%
02301	AUTO MILEAGE	0	26	26	26	100.0%	0	0.0%
02302	LOCAL FIELD EXP	0	469	469	469	100.0%	0	0.0%
Object 023	**EMPLOYEE EXPENSES**	**0**	**1,495**	**1,495**	**1,495**	**100.0%**	**0**	**0.0%**
02401	MEMBERSHIP FEES	0	2,195	2,195	2,195	100.0%	0	0.0%

San Francisco Municipal Transportation Agency
Expenditure By Section
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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
Section:	**ATAS ADMINISTRATION OFFICE**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 024	**MEMBERSHIP FEES**	**0**	**2,195**	**2,195**	**2,195**	**100.0%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	0	247,593	247,593	247,593	100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**0**	**247,593**	**247,593**	**247,593**	**100.0%**	**0**	**0.0%**
02931	OFFICE EQUIP MAINT	0	200	200	200	100.0%	0	0.0%
02999	OTHER EQUIP MAINT	0	2,493	2,493	2,493	100.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**0**	**2,693**	**2,693**	**2,693**	**100.0%**	**0**	**0.0%**
03411	SUBSISTANCE-PERSONS	0	1,500	1,500	1,500	100.0%	0	0.0%
Object 034	**SUBSISTANCE**	**0**	**1,500**	**1,500**	**1,500**	**100.0%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	0	309,595	309,595	309,595	100.0%	0	0.0%
03531	GRAPHICS	0	2,576	2,576	2,576	100.0%	0	0.0%
03551	COPY MACHINE	0	1,795	1,795	1,795	100.0%	0	0.0%
03571	SUBSCRIPTIONS	0	1,062	1,062	1,062	100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	0	9,972	9,972	9,972	100.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**0**	**325,000**	**325,000**	**325,000**	**100.0%**	**0**	**0.0%**
04921	DATA PROCESSING SUPPLIES	0	1,586	1,586	1,586	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	0	7,531	7,531	7,531	100.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	0	40,883	40,883	40,883	100.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**0**	**50,000**	**50,000**	**50,000**	**100.0%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**741,033**	**1,880,100**	**1,905,525**	**1,139,067**	**153.7%**	**25,425**	**1.4%**
TOTAL ATAS ADMINISTRATION OFFICE		**741,033**	**1,880,100**	**1,905,525**	**1,139,067**	**153.7%**	**25,425**	**1.4%**
Section:	**ATAS MCC ADMINISTRATIVE HEARING**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	904,817	571,873	565,619	(332,944)	-36.8%	(6,254)	-1.1%
Object 001	**PERMANENT SALARIES-MISC**	**904,817**	**571,873**	**565,619**	**(332,944)**	**-36.8%**	**(6,254)**	**-1.1%**
01301	RETIRE CITY MISC	85,868	77,545	93,328	(8,323)	-9.7%	15,783	20.4%
01371	RETIREMENT PICK UP	15,038	9,599	4,417	(5,439)	-36.2%	(5,182)	-54.0%
Object 013	**RETIREMENT**	**100,906**	**87,144**	**97,745**	**(13,762)**	**-13.6%**	**10,601**	**12.2%**
01401	SOCIAL SECURITY (OASDI & HI)	56,099	35,456	35,068	(20,643)	-36.8%	(388)	-1.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,119	8,292	8,201	(4,827)	-36.8%	(91)	-1.1%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
Section:	**ATAS MCC ADMINISTRATIVE HEARING**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 014	**SOCIAL SECURITY**	**69,218**	**43,748**	**43,269**	**(25,470)**	**-36.8%**	**(479)**	**-1.1%**
01501	HEALTH SERVICE-CITY MATCH	64,279	45,209	47,602	(19,070)	-29.7%	2,393	5.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	47,159	29,214	30,760	(17,945)	-38.1%	1,546	5.3%
Object 015	**HEALTH SERVICE**	**111,438**	**74,423**	**78,362**	**(37,015)**	**-33.2%**	**3,939**	**5.3%**
01601	DENTAL COVERAGE	15,386	11,442	12,049	(3,944)	-25.6%	607	5.3%
Object 016	**DENTAL COVERAGE**	**15,386**	**11,442**	**12,049**	**(3,944)**	**-25.6%**	**607**	**5.3%**
01701	UNEMPLOYMENT INSURANCE	1,810	1,430	1,697	(380)	-21.0%	267	18.7%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,810**	**1,430**	**1,697**	**(380)**	**-21.0%**	**267**	**18.7%**
01912	LONG TERM DISABILITY INSURANCE	5,046	3,019	3,257	(2,027)	-40.2%	238	7.9%
Object 019	**OTHER FRINGE BENEFITS**	**5,046**	**3,019**	**3,257**	**(2,027)**	**-40.2%**	**238**	**7.9%**
02201	TRAINING COSTS PAID TO EMPLOYEES	1,526	1,526	1,526	0	0.0%	0	0.0%
Object 022	**TRAINING**	**1,526**	**1,526**	**1,526**	**0**	**0.0%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	1,526	1,526	1,526	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**1,526**	**1,526**	**1,526**	**0**	**0.0%**	**0**	**0.0%**
04000	MATERIALS & SUPPLIES-BUDGET	4,758	4,758	4,758	0	0.0%	0	0.0%
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**	**4,758**	**4,758**	**4,758**	**0**	**0.0%**	**0**	**0.0%**
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**1,216,431**	**800,889**	**809,808**	**(415,542)**	**-34.2%**	**8,919**	**1.1%**
TOTAL ATAS MCC ADMINISTRATIVE HEARING		**1,216,431**	**800,889**	**809,808**	**(415,542)**	**-34.2%**	**8,919**	**1.1%**
Section:	**ATAS ACCESSIBLE SERVICES UNIT**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	545,954	534,001	542,570	(11,953)	-2.2%	8,569	1.6%
Object 001	**PERMANENT SALARIES-MISC**	**545,954**	**534,001**	**542,570**	**(11,953)**	**-2.2%**	**8,569**	**1.6%**
01301	RETIRE CITY MISC	51,811	72,410	89,524	20,599	39.8%	17,114	23.6%
01371	RETIREMENT PICK UP	12,934	12,742	0	(192)	-1.5%	(12,742)	-100.0%
Object 013	**RETIREMENT**	**64,745**	**85,152**	**89,524**	**20,407**	**31.5%**	**4,372**	**5.1%**
01401	SOCIAL SECURITY (OASDI & HI)	32,786	32,204	32,736	(582)	-1.8%	532	1.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	7,915	7,743	7,867	(172)	-2.2%	124	1.6%
Object 014	**SOCIAL SECURITY**	**40,701**	**39,947**	**40,603**	**(754)**	**-1.9%**	**656**	**1.6%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
Section:	**ATAS ACCESSIBLE SERVICES UNIT**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
01501	HEALTH SERVICE-CITY MATCH	40,792	43,646	47,576	2,854	7.0%	3,930	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	30,189	28,638	31,215	(1,551)	-5.1%	2,577	9.0%
Object 015	**HEALTH SERVICE**	**70,981**	**72,284**	**78,791**	**1,303**	**1.8%**	**6,507**	**9.0%**
01601	DENTAL COVERAGE	9,792	11,082	12,082	1,290	13.2%	1,000	9.0%
Object 016	**DENTAL COVERAGE**	**9,792**	**11,082**	**12,082**	**1,290**	**13.2%**	**1,000**	**9.0%**
01701	UNEMPLOYMENT INSURANCE	1,092	1,335	1,628	243	22.3%	293	21.9%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,092**	**1,335**	**1,628**	**243**	**22.3%**	**293**	**21.9%**
01911	FLEXIBLE BENEFIT PACKAGE	3,629	4,077	4,443	448	12.3%	366	9.0%
01912	LONG TERM DISABILITY INSURANCE	2,438	2,260	2,520	(178)	-7.3%	260	11.5%
Object 019	**OTHER FRINGE BENEFITS**	**6,067**	**6,337**	**6,963**	**270**	**4.5%**	**626**	**9.9%**
02103	AIR TRAVEL - EMPLOYEES	481	481	481	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	2,511	2,511	2,511	0	0.0%	0	0.0%
Object 021	**TRAVEL**	**2,992**	**2,992**	**2,992**	**0**	**0.0%**	**0**	**0.0%**
02201	TRAINING COSTS PAID TO EMPLOYEES	1,844	1,844	1,844	0	0.0%	0	0.0%
Object 022	**TRAINING**	**1,844**	**1,844**	**1,844**	**0**	**0.0%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	20,761,779	20,721,779	20,721,779	(40,000)	-0.2%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**20,761,779**	**20,721,779**	**20,721,779**	**(40,000)**	**-0.2%**	**0**	**0.0%**
03011	PROPERTY RENT	99,919	30,907	31,834	(69,012)	-69.1%	927	3.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**99,919**	**30,907**	**31,834**	**(69,012)**	**-69.1%**	**927**	**3.0%**
03552	PRINTING	14,509	14,509	14,509	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	4,986	4,986	4,986	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**19,495**	**19,495**	**19,495**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**21,625,361**	**21,527,155**	**21,550,105**	**(98,206)**	**-0.5%**	**22,950**	**0.1%**
TOTAL ATAS ACCESSIBLE SERVICES UNIT		**21,625,361**	**21,527,155**	**21,550,105**	**(98,206)**	**-0.5%**	**22,950**	**0.1%**
Section:	**COMMUNICATIONS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	0	1,005,793	1,004,023	1,005,793	100.0%	(1,770)	-0.2%
Object 001	**PERMANENT SALARIES-MISC**	**0**	**1,005,793**	**1,004,023**	**1,005,793**	**100.0%**	**(1,770)**	**-0.2%**
01101	OVERTIME - MISC	0	2,000	2,000	2,000	100.0%	0	0.0%

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Division:	**ATAS ADMINISTRATION**							
Section:	**COMMUNICATIONS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 011	**OVERTIME**	**0**	**2,000**	**2,000**	**2,000**	**100.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	0	136,386	165,665	136,386	100.0%	29,279	21.5%
01371	RETIREMENT PICK UP	0	5,569	0	5,569	100.0%	(5,569)	-100.0%
Object 013	**RETIREMENT**	**0**	**141,955**	**165,665**	**141,955**	**100.0%**	**23,710**	**16.7%**
01401	SOCIAL SECURITY (OASDI & HI)	0	61,575	61,481	61,575	100.0%	(94)	-0.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	14,611	14,587	14,611	100.0%	(24)	-0.2%
Object 014	**SOCIAL SECURITY**	**0**	**76,186**	**76,068**	**76,186**	**100.0%**	**(118)**	**-0.2%**
01501	HEALTH SERVICE-CITY MATCH	0	76,804	83,100	76,804	100.0%	6,296	8.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	51,090	55,295	51,090	100.0%	4,205	8.2%
Object 015	**HEALTH SERVICE**	**0**	**127,894**	**138,395**	**127,894**	**100.0%**	**10,501**	**8.2%**
01601	DENTAL COVERAGE	0	19,410	21,004	19,410	100.0%	1,594	8.2%
Object 016	**DENTAL COVERAGE**	**0**	**19,410**	**21,004**	**19,410**	**100.0%**	**1,594**	**8.2%**
01701	UNEMPLOYMENT INSURANCE	0	2,521	3,017	2,521	100.0%	496	19.7%
Object 017	**UNEMPLOYMENT INSURANCE**	**0**	**2,521**	**3,017**	**2,521**	**100.0%**	**496**	**19.7%**
01911	FLEXIBLE BENEFIT PACKAGE	0	7,408	7,999	7,408	100.0%	591	8.0%
01912	LONG TERM DISABILITY INSURANCE	0	4,123	4,494	4,123	100.0%	371	9.0%
Object 019	**OTHER FRINGE BENEFITS**	**0**	**11,531**	**12,493**	**11,531**	**100.0%**	**962**	**8.3%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**0**	**1,387,290**	**1,422,665**	**1,387,290**	**100.0%**	**35,375**	**2.5%**
TOTAL COMMUNICATIONS		**0**	**1,387,290**	**1,422,665**	**1,387,290**	**100.0%**	**35,375**	**2.5%**
Section:	**ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	3,966,168	3,806,078	3,885,621	(160,090)	-4.0%	79,543	2.1%
Object 001	**PERMANENT SALARIES-MISC**	**3,966,168**	**3,806,078**	**3,885,621**	**(160,090)**	**-4.0%**	**79,543**	**2.1%**
00901	PREMIUM PAY - MISC	26,534	26,534	26,534	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**26,534**	**26,534**	**26,534**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	44,539	44,539	44,539	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**44,539**	**44,539**	**44,539**	**0**	**0.0%**	**0**	**0.0%**
01201	HOLIDAY PAY - MISC	48,663	48,663	48,663	0	0.0%	0	0.0%

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Division:	**ATAS ADMINISTRATION**							
Section:	**ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 012	**HOLIDAY PAY**	**48,663**	**48,663**	**48,663**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	376,388	516,104	641,124	139,716	37.1%	125,020	24.2%
01371	RETIREMENT PICK UP	278,917	199,585	17,966	(79,332)	-28.4%	(181,619)	-91.0%
Object 013	**RETIREMENT**	**655,305**	**715,689**	**659,090**	**60,384**	**9.2%**	**(56,599)**	**-7.9%**
01401	SOCIAL SECURITY (OASDI & HI)	251,256	240,362	245,312	(10,894)	-4.3%	4,950	2.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	59,244	56,925	58,078	(2,319)	-3.9%	1,153	2.0%
Object 014	**SOCIAL SECURITY**	**310,500**	**297,287**	**303,390**	**(13,213)**	**-4.3%**	**6,103**	**2.1%**
01501	HEALTH SERVICE-CITY MATCH	383,164	369,723	385,231	(13,441)	-3.5%	15,508	4.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	266,689	236,780	246,708	(29,909)	-11.2%	9,928	4.2%
Object 015	**HEALTH SERVICE**	**649,853**	**606,503**	**631,939**	**(43,350)**	**-6.7%**	**25,436**	**4.2%**
01601	DENTAL COVERAGE	92,088	94,346	98,303	2,258	2.5%	3,957	4.2%
Object 016	**DENTAL COVERAGE**	**92,088**	**94,346**	**98,303**	**2,258**	**2.5%**	**3,957**	**4.2%**
01701	UNEMPLOYMENT INSURANCE	8,172	9,815	12,016	1,643	20.1%	2,201	22.4%
Object 017	**UNEMPLOYMENT INSURANCE**	**8,172**	**9,815**	**12,016**	**1,643**	**20.1%**	**2,201**	**22.4%**
01911	FLEXIBLE BENEFIT PACKAGE	6,739	6,020	6,262	(719)	-10.7%	242	4.0%
01912	LONG TERM DISABILITY INSURANCE	23,468	20,759	23,167	(2,709)	-11.5%	2,408	11.6%
Object 019	**OTHER FRINGE BENEFITS**	**30,207**	**26,779**	**29,429**	**(3,428)**	**-11.3%**	**2,650**	**9.9%**
02103	AIR TRAVEL - EMPLOYEES	39	0	0	(39)	-100.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	203	0	0	(203)	-100.0%	0	0.0%
Object 021	**TRAVEL**	**242**	**0**	**0**	**(242)**	**-100.0%**	**0**	**0.0%**
02200	TRAINING - BUDGET	101,750	1,750	1,750	(100,000)	-98.3%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	972	0	0	(972)	-100.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	4,859	0	0	(4,859)	-100.0%	0	0.0%
Object 022	**TRAINING**	**107,581**	**1,750**	**1,750**	**(105,831)**	**-98.4%**	**0**	**0.0%**
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	25,848	0	0	(25,848)	-100.0%	0	0.0%
02789	OTHER MEDICAL SERVICES	225,885	225,885	225,885	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	0	350,000	250,000	350,000	100.0%	(100,000)	-28.6%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**251,733**	**575,885**	**475,885**	**324,152**	**128.8%**	**(100,000)**	**-17.4%**
02999	OTHER EQUIP MAINT	446,287	70,787	70,787	(375,500)	-84.1%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**446,287**	**70,787**	**70,787**	**(375,500)**	**-84.1%**	**0**	**0.0%**

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Division:	**ATAS ADMINISTRATION**							
Section:	**ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
03135	REPRODUCTION COPIER STORE PROGRAM	0	10,000	10,000	10,000	100.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**0**	**10,000**	**10,000**	**10,000**	**100.0%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	2,035	0	0	(2,035)	-100.0%	0	0.0%
03511	CLEANING LAUNDRY	0	48,875	48,875	48,875	100.0%	0	0.0%
03521	FREIGHT/DELIVERY	1,821	1,821	1,821	0	0.0%	0	0.0%
03551	COPY MACHINE	35,384	25,525	25,525	(9,859)	-27.9%	0	0.0%
03552	PRINTING	2,370	427	427	(1,943)	-82.0%	0	0.0%
03561	POSTAGE	4,579	4,579	4,579	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	509	509	509	0	0.0%	0	0.0%
03581	ADVERTISING	972	0	0	(972)	-100.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	1,457	0	0	(1,457)	-100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	65,451	35,875	35,875	(29,576)	-45.2%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**114,578**	**117,611**	**117,611**	**3,033**	**2.6%**	**0**	**0.0%**
04531	UNIFORMS	50,875	2,000	2,000	(48,875)	-96.1%	0	0.0%
Object 045	**SAFETY**	**50,875**	**2,000**	**2,000**	**(48,875)**	**-96.1%**	**0**	**0.0%**
04921	DATA PROCESSING SUPPLIES	1,018	1,018	1,018	0	0.0%	0	0.0%
04931	FORMS	1,018	1,018	1,018	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	5,088	5,088	5,088	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	6,312,365	262,365	262,365	(6,050,000)	-95.8%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**6,319,489**	**269,489**	**269,489**	**(6,050,000)**	**-95.7%**	**0**	**0.0%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	100,000	100,000	100,000	100.0%	0	0.0%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**0**	**100,000**	**100,000**	**100,000**	**100.0%**	**0**	**0.0%**
06000	EQUIPMENT PURCHASE-BUDGET	0	158,775	147,825	158,775	100.0%	(10,950)	-6.9%
Object 060	**EQUIPMENT PURCHASE**	**0**	**158,775**	**147,825**	**158,775**	**100.0%**	**(10,950)**	**-6.9%**
081PG	GF-PURCH-GENERAL OFFICE	201,039	201,039	201,039	0	0.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**201,039**	**201,039**	**201,039**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**13,323,853**	**7,183,569**	**7,135,910**	**(6,140,284)**	**-46.1%**	**(47,659)**	**-0.7%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	605,552	495,395	483,663	(110,157)	-18.2%	(11,732)	-2.4%
Object 001	**PERMANENT SALARIES-MISC**	**605,552**	**495,395**	**483,663**	**(110,157)**	**-18.2%**	**(11,732)**	**-2.4%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
Section:	**ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
01301	RETIRE CITY MISC	57,467	67,176	79,803	9,709	16.9%	12,627	18.8%
01371	RETIREMENT PICK UP	3,295	(973)	0	(4,268)	-129.5%	973	-100.0%
Object 013	**RETIREMENT**	**60,762**	**66,203**	**79,803**	**5,441**	**9.0%**	**13,600**	**20.5%**
01401	SOCIAL SECURITY (OASDI & HI)	35,497	28,857	28,167	(6,640)	-18.7%	(690)	-2.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	8,780	7,182	7,013	(1,598)	-18.2%	(169)	-2.4%
Object 014	**SOCIAL SECURITY**	**44,277**	**36,039**	**35,180**	**(8,238)**	**-18.6%**	**(859)**	**-2.4%**
01501	HEALTH SERVICE-CITY MATCH	36,683	31,457	32,429	(5,226)	-14.2%	972	3.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	26,721	19,882	20,487	(6,839)	-25.6%	605	3.0%
Object 015	**HEALTH SERVICE**	**63,404**	**51,339**	**52,916**	**(12,065)**	**-19.0%**	**1,577**	**3.1%**
01601	DENTAL COVERAGE	8,811	7,950	8,194	(861)	-9.8%	244	3.1%
Object 016	**DENTAL COVERAGE**	**8,811**	**7,950**	**8,194**	**(861)**	**-9.8%**	**244**	**3.1%**
01701	UNEMPLOYMENT INSURANCE	1,210	1,239	1,450	29	2.4%	211	17.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,210**	**1,239**	**1,450**	**29**	**2.4%**	**211**	**17.0%**
01911	FLEXIBLE BENEFIT PACKAGE	2,539	1,833	1,773	(706)	-27.8%	(60)	-3.3%
01912	LONG TERM DISABILITY INSURANCE	3,093	2,478	2,644	(615)	-19.9%	166	6.7%
Object 019	**OTHER FRINGE BENEFITS**	**5,632**	**4,311**	**4,417**	**(1,321)**	**-23.5%**	**106**	**2.5%**
02201	TRAINING COSTS PAID TO EMPLOYEES	1,495	2,467	2,467	972	65.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	0	4,859	4,859	4,859	100.0%	0	0.0%
Object 022	**TRAINING**	**1,495**	**7,326**	**7,326**	**5,831**	**390.0%**	**0**	**0.0%**
02301	AUTO MILEAGE	0	100	100	100	100.0%	0	0.0%
Object 023	**EMPLOYEE EXPENSES**	**0**	**100**	**100**	**100**	**100.0%**	**0**	**0.0%**
02401	MEMBERSHIP FEES	200	1,745	1,745	1,545	772.5%	0	0.0%
Object 024	**MEMBERSHIP FEES**	**200**	**1,745**	**1,745**	**1,545**	**772.5%**	**0**	**0.0%**
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	15,848	15,848	15,848	100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	4,986	22,261	22,261	17,275	346.5%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**4,986**	**38,109**	**38,109**	**33,123**	**664.3%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	0	2,035	2,035	2,035	100.0%	0	0.0%
03551	COPY MACHINE	1,994	8,847	8,847	6,853	343.7%	0	0.0%
03552	PRINTING	1,595	3,770	3,770	2,175	136.4%	0	0.0%
03571	SUBSCRIPTIONS	100	283	283	183	183.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
Section:	**ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
03581	ADVERTISING	0	2,467	2,467	2,467	100.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	0	1,457	1,457	1,457	100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	998	16,085	16,085	15,087	1511.7%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**4,687**	**34,944**	**34,944**	**30,257**	**645.6%**	**0**	**0.0%**
04951	OTHER OFFICE SUPPLIES	0	10,958	10,958	10,958	100.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**0**	**10,958**	**10,958**	**10,958**	**100.0%**	**0**	**0.0%**
081PG	GF-PURCH-GENERAL OFFICE	131,216	131,216	131,216	0	0.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**131,216**	**131,216**	**131,216**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**932,232**	**886,874**	**890,021**	**(45,358)**	**-4.9%**	**3,147**	**0.4%**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
01501	HEALTH SERVICE-CITY MATCH	0	267	292	267	100.0%	25	9.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	(1,108)	(1,207)	(1,108)	0.0%	(99)	8.9%
Object 015	**HEALTH SERVICE**	**0**	**(841)**	**(915)**	**(841)**	**0.0%**	**(74)**	**8.8%**
02301	AUTO MILEAGE	100	0	0	(100)	-100.0%	0	0.0%
Object 023	**EMPLOYEE EXPENSES**	**100**	**0**	**0**	**(100)**	**-100.0%**	**0**	**0.0%**
02401	MEMBERSHIP FEES	1,545	0	0	(1,545)	-100.0%	0	0.0%
Object 024	**MEMBERSHIP FEES**	**1,545**	**0**	**0**	**(1,545)**	**-100.0%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	32,275	0	0	(32,275)	-100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**32,275**	**0**	**0**	**(32,275)**	**-100.0%**	**0**	**0.0%**
03551	COPY MACHINE	1,994	0	0	(1,994)	-100.0%	0	0.0%
03552	PRINTING	232	0	0	(232)	-100.0%	0	0.0%
03571	SUBSCRIPTIONS	183	0	0	(183)	-100.0%	0	0.0%
03581	ADVERTISING	1,495	0	0	(1,495)	-100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	511	0	0	(511)	-100.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**4,415**	**0**	**0**	**(4,415)**	**-100.0%**	**0**	**0.0%**
04951	OTHER OFFICE SUPPLIES	14,958	0	0	(14,958)	-100.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**14,958**	**0**	**0**	**(14,958)**	**-100.0%**	**0**	**0.0%**
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(328,649)	(274,515)	(274,441)	54,134	-16.5%	74	0.0%
Object 079	**ALLOCATED CHARGES**	**(328,649)**	**(274,515)**	**(274,441)**	**54,134**	**-16.5%**	**74**	**0.0%**
081H9	GF-HUMAN RIGHTS COMMISSION	144,140	144,140	144,140	0	0.0%	0	0.0%

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Division:	**ATAS ADMINISTRATION**							
Section:	**ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)**							
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
081PG	GF-PURCH-GENERAL OFFICE	131,216	131,216	131,216	0	0.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**275,356**	**275,356**	**275,356**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MUNI RAILWAY PERSONNEL FUND		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
TOTAL ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)		**14,256,085**	**8,070,443**	**8,025,931**	**(6,185,642)**	**-43.4%**	**(44,512)**	**-0.6%**
Section:	**ATAS GOVERNMENT & REGULATORY AFFAIRS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	0	205,405	207,351	205,405	100.0%	1,946	0.9%
Object 001	**PERMANENT SALARIES-MISC**	**0**	**205,405**	**207,351**	**205,405**	**100.0%**	**1,946**	**0.9%**
01301	RETIRE CITY MISC	0	27,854	34,212	27,854	100.0%	6,358	22.8%
01371	RETIREMENT PICK UP	0	3,289	0	3,289	100.0%	(3,289)	-100.0%
Object 013	**RETIREMENT**	**0**	**31,143**	**34,212**	**31,143**	**100.0%**	**3,069**	**9.9%**
01401	SOCIAL SECURITY (OASDI & HI)	0	12,760	12,880	12,760	100.0%	120	0.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	2,979	3,007	2,979	100.0%	28	0.9%
Object 014	**SOCIAL SECURITY**	**0**	**15,739**	**15,887**	**15,739**	**100.0%**	**148**	**0.9%**
01501	HEALTH SERVICE-CITY MATCH	0	18,702	20,386	18,702	100.0%	1,684	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	12,508	13,634	12,508	100.0%	1,126	9.0%
Object 015	**HEALTH SERVICE**	**0**	**31,210**	**34,020**	**31,210**	**100.0%**	**2,810**	**9.0%**
01601	DENTAL COVERAGE	0	4,749	5,178	4,749	100.0%	429	9.0%
Object 016	**DENTAL COVERAGE**	**0**	**4,749**	**5,178**	**4,749**	**100.0%**	**429**	**9.0%**
01701	UNEMPLOYMENT INSURANCE	0	514	623	514	100.0%	109	21.2%
Object 017	**UNEMPLOYMENT INSURANCE**	**0**	**514**	**623**	**514**	**100.0%**	**109**	**21.2%**
01912	LONG TERM DISABILITY INSURANCE	0	1,090	1,202	1,090	100.0%	112	10.3%
Object 019	**OTHER FRINGE BENEFITS**	**0**	**1,090**	**1,202**	**1,090**	**100.0%**	**112**	**10.3%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**0**	**289,850**	**298,473**	**289,850**	**100.0%**	**8,623**	**3.0%**
TOTAL ATAS GOVERNMENT & REGULATORY AFFAIRS		**0**	**289,850**	**298,473**	**289,850**	**100.0%**	**8,623**	**3.0%**
Section:	**ATAS OFFICE OF HUMAN RESOURCES(HR)**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
Section:	**ATAS OFFICE OF HUMAN RESOURCES(HR)**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	3,628,235	2,365,314	2,349,850	(1,262,921)	-34.8%	(15,464)	-0.7%
Object 001	**PERMANENT SALARIES-MISC**	**3,628,235**	**2,365,314**	**2,349,850**	**(1,262,921)**	**-34.8%**	**(15,464)**	**-0.7%**
00501	TEMP-REGULAR-MISC	49,110	49,110	49,110	0	0.0%	0	0.0%
Object 005	**TEMP SALARIES-MISC**	**49,110**	**49,110**	**49,110**	**0**	**0.0%**	**0**	**0.0%**
00901	PREMIUM PAY - MISC	16,817	16,817	16,817	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**16,817**	**16,817**	**16,817**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	37,500	37,500	37,500	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**37,500**	**37,500**	**37,500**	**0**	**0.0%**	**0**	**0.0%**
01201	HOLIDAY PAY - MISC	2,630	2,630	2,630	0	0.0%	0	0.0%
Object 012	**HOLIDAY PAY**	**2,630**	**2,630**	**2,630**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	344,321	320,736	387,727	(23,585)	-6.8%	66,991	20.9%
01371	RETIREMENT PICK UP	119,038	106,959	0	(12,079)	-10.1%	(106,959)	-100.0%
Object 013	**RETIREMENT**	**463,359**	**427,695**	**387,727**	**(35,664)**	**-7.7%**	**(39,968)**	**-9.3%**
01401	SOCIAL SECURITY (OASDI & HI)	223,745	151,756	151,110	(71,989)	-32.2%	(646)	-0.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	54,146	35,837	35,611	(18,309)	-33.8%	(226)	-0.6%
Object 014	**SOCIAL SECURITY**	**277,891**	**187,593**	**186,721**	**(90,298)**	**-32.5%**	**(872)**	**-0.5%**
01501	HEALTH SERVICE-CITY MATCH	286,828	232,367	236,700	(54,461)	-19.0%	4,333	1.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	209,246	150,189	153,146	(59,057)	-28.2%	2,957	2.0%
Object 015	**HEALTH SERVICE**	**496,074**	**382,556**	**389,846**	**(113,518)**	**-22.9%**	**7,290**	**1.9%**
01601	DENTAL COVERAGE	69,082	59,275	60,403	(9,807)	-14.2%	1,128	1.9%
Object 016	**DENTAL COVERAGE**	**69,082**	**59,275**	**60,403**	**(9,807)**	**-14.2%**	**1,128**	**1.9%**
01701	UNEMPLOYMENT INSURANCE	7,468	6,180	7,367	(1,288)	-17.2%	1,187	19.2%
Object 017	**UNEMPLOYMENT INSURANCE**	**7,468**	**6,180**	**7,367**	**(1,288)**	**-17.2%**	**1,187**	**19.2%**
01911	FLEXIBLE BENEFIT PACKAGE	19,571	8,528	7,291	(11,043)	-56.4%	(1,237)	-14.5%
01912	LONG TERM DISABILITY INSURANCE	18,773	12,935	14,173	(5,838)	-31.1%	1,238	9.6%
Object 019	**OTHER FRINGE BENEFITS**	**38,344**	**21,463**	**21,464**	**(16,881)**	**-44.0%**	**1**	**0.0%**
02103	AIR TRAVEL - EMPLOYEES	121	121	121	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	627	627	627	0	0.0%	0	0.0%
Object 021	**TRAVEL**	**748**	**748**	**748**	**0**	**0.0%**	**0**	**0.0%**
02201	TRAINING COSTS PAID TO EMPLOYEES	4,139	4,139	4,139	0	0.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
Section:	**ATAS OFFICE OF HUMAN RESOURCES(HR)**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
02202	TRAINING COSTS PAID TO VENDORS	14,185	4,185	4,185	(10,000)	-70.5%	0	0.0%
Object 022	**TRAINING**	**18,324**	**8,324**	**8,324**	**(10,000)**	**-54.6%**	**0**	**0.0%**
02401	MEMBERSHIP FEES	1,397	1,397	1,397	0	0.0%	0	0.0%
Object 024	**MEMBERSHIP FEES**	**1,397**	**1,397**	**1,397**	**0**	**0.0%**	**0**	**0.0%**
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	11,313	10,313	10,313	(1,000)	-8.8%	0	0.0%
02731	LEGAL SERVICES	17,138	10,138	10,138	(7,000)	-40.8%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	42,326	28,326	28,326	(14,000)	-33.1%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**70,777**	**48,777**	**48,777**	**(22,000)**	**-31.1%**	**0**	**0.0%**
02931	OFFICE EQUIP MAINT	3,154	3,154	3,154	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	509	509	509	0	0.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**3,663**	**3,663**	**3,663**	**0**	**0.0%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	16,817	10,817	10,817	(6,000)	-35.7%	0	0.0%
03542	COURT REPORTER TRANSCRIPTS SERVICES	2,544	2,544	2,544	0	0.0%	0	0.0%
03551	COPY MACHINE	24,629	20,629	20,629	(4,000)	-16.2%	0	0.0%
03552	PRINTING	4,986	4,986	4,986	0	0.0%	0	0.0%
03561	POSTAGE	1,247	1,247	1,247	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	1,247	1,247	1,247	0	0.0%	0	0.0%
03581	ADVERTISING	4,986	4,986	4,986	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	16,811	14,811	14,811	(2,000)	-11.9%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**73,267**	**61,267**	**61,267**	**(12,000)**	**-16.4%**	**0**	**0.0%**
04699	FOOD	4,986	2,986	2,986	(2,000)	-40.1%	0	0.0%
Object 046	**FOOD**	**4,986**	**2,986**	**2,986**	**(2,000)**	**-40.1%**	**0**	**0.0%**
04951	OTHER OFFICE SUPPLIES	54,445	40,445	40,445	(14,000)	-25.7%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**54,445**	**40,445**	**40,445**	**(14,000)**	**-25.7%**	**0**	**0.0%**
081CS	GF-CIVIL SERVICE	140,000	140,000	140,000	0	0.0%	0	0.0%
081HE	EF-SFGH-MEDICAL SERVICE	292,000	233,600	233,600	(58,400)	-20.0%	0	0.0%
081HW	GF-DHR-MTA PROP E SERVICES	235,000	235,000	235,000	0	0.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**667,000**	**608,600**	**608,600**	**(58,400)**	**-8.8%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**5,981,117**	**4,332,340**	**4,285,642**	**(1,648,777)**	**-27.6%**	**(46,698)**	**-1.1%**
TOTAL ATAS OFFICE OF HUMAN RESOURCES(HR)		**5,981,117**	**4,332,340**	**4,285,642**	**(1,648,777)**	**-27.6%**	**(46,698)**	**-1.1%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
Section:	**ATAS LABOR AND EMPLOYEE RELATIONS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	1,058,233	903,854	885,776	(154,379)	-14.6%	(18,078)	-2.0%
Object 001	**PERMANENT SALARIES-MISC**	**1,058,233**	**903,854**	**885,776**	**(154,379)**	**-14.6%**	**(18,078)**	**-2.0%**
00501	TEMP-REGULAR-MISC	35,000	35,000	35,000	0	0.0%	0	0.0%
Object 005	**TEMP SALARIES-MISC**	**35,000**	**35,000**	**35,000**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	100,428	122,563	146,154	22,135	22.0%	23,591	19.2%
01371	RETIREMENT PICK UP	11,608	(3,548)	0	(15,156)	-130.6%	3,548	-100.0%
Object 013	**RETIREMENT**	**112,036**	**119,015**	**146,154**	**6,979**	**6.2%**	**27,139**	**22.8%**
01401	SOCIAL SECURITY (OASDI & HI)	63,770	54,908	53,840	(8,862)	-13.9%	(1,068)	-1.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	15,852	13,613	13,351	(2,239)	-14.1%	(262)	-1.9%
Object 014	**SOCIAL SECURITY**	**79,622**	**68,521**	**67,191**	**(11,101)**	**-13.9%**	**(1,330)**	**-1.9%**
01501	HEALTH SERVICE-CITY MATCH	68,703	57,743	60,566	(10,960)	-16.0%	2,823	4.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	49,315	36,211	37,957	(13,104)	-26.6%	1,746	4.8%
Object 015	**HEALTH SERVICE**	**118,018**	**93,954**	**98,523**	**(24,064)**	**-20.4%**	**4,569**	**4.9%**
01601	DENTAL COVERAGE	16,469	14,559	15,269	(1,910)	-11.6%	710	4.9%
Object 016	**DENTAL COVERAGE**	**16,469**	**14,559**	**15,269**	**(1,910)**	**-11.6%**	**710**	**4.9%**
01701	UNEMPLOYMENT INSURANCE	2,186	2,348	2,762	162	7.4%	414	17.6%
Object 017	**UNEMPLOYMENT INSURANCE**	**2,186**	**2,348**	**2,762**	**162**	**7.4%**	**414**	**17.6%**
01911	FLEXIBLE BENEFIT PACKAGE	12,185	9,366	9,920	(2,819)	-23.1%	554	5.9%
01912	LONG TERM DISABILITY INSURANCE	4,066	3,630	3,864	(436)	-10.7%	234	6.4%
Object 019	**OTHER FRINGE BENEFITS**	**16,251**	**12,996**	**13,784**	**(3,255)**	**-20.0%**	**788**	**6.1%**
02601	ARBITRATORS	0	14,000	14,000	14,000	100.0%	0	0.0%
Object 026	**COURT FEES AND OTHER COMPENSATION**	**0**	**14,000**	**14,000**	**14,000**	**100.0%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**1,437,815**	**1,264,247**	**1,278,459**	**(173,568)**	**-12.1%**	**14,212**	**1.1%**
TOTAL ATAS LABOR AND EMPLOYEE RELATIONS		**1,437,815**	**1,264,247**	**1,278,459**	**(173,568)**	**-12.1%**	**14,212**	**1.1%**
Section:	**ATAS TAXI REGULATION & POLICY**							
5OAAAAAA	**TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	625,077	584,293	598,129	(40,784)	-6.5%	13,836	2.4%
Object 001	**PERMANENT SALARIES-MISC**	**625,077**	**584,293**	**598,129**	**(40,784)**	**-6.5%**	**13,836**	**2.4%**
01301	RETIRE CITY MISC	59,320	79,229	98,692	19,909	33.6%	19,463	24.6%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
Section:	**ATAS TAXI REGULATION & POLICY**							
5OAAAAAA	**TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**							
01371	RETIREMENT PICK UP	28,232	26,817	0	(1,415)	-5.0%	(26,817)	-100.0%
Object 013	**RETIREMENT**	**87,552**	**106,046**	**98,692**	**18,494**	**21.1%**	**(7,354)**	**-6.9%**
01401	SOCIAL SECURITY (OASDI & HI)	34,232	32,692	33,590	(1,540)	-4.5%	898	2.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	9,063	8,470	8,674	(593)	-6.5%	204	2.4%
Object 014	**SOCIAL SECURITY**	**43,295**	**41,162**	**42,264**	**(2,133)**	**-4.9%**	**1,102**	**2.7%**
01501	HEALTH SERVICE-CITY MATCH	48,976	50,436	54,216	1,460	3.0%	3,780	7.5%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	29,255	32,833	36,129	3,578	12.2%	3,296	10.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	35,470	32,352	34,775	(3,118)	-8.8%	2,423	7.5%
Object 015	**HEALTH SERVICE**	**113,701**	**115,621**	**125,120**	**1,920**	**1.7%**	**9,499**	**8.2%**
01601	DENTAL COVERAGE	11,790	12,861	13,825	1,071	9.1%	964	7.5%
Object 016	**DENTAL COVERAGE**	**11,790**	**12,861**	**13,825**	**1,071**	**9.1%**	**964**	**7.5%**
01701	UNEMPLOYMENT INSURANCE	1,251	1,461	1,794	210	16.8%	333	22.8%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,251**	**1,461**	**1,794**	**210**	**16.8%**	**333**	**22.8%**
01911	FLEXIBLE BENEFIT PACKAGE	7,081	7,359	7,909	278	3.9%	550	7.5%
01912	LONG TERM DISABILITY INSURANCE	2,236	2,110	2,406	(126)	-5.6%	296	14.0%
Object 019	**OTHER FRINGE BENEFITS**	**9,317**	**9,469**	**10,315**	**152**	**1.6%**	**846**	**8.9%**
02001	INDIRECT COST REIMBURSEMENT	80,845	18,055	18,055	(62,790)	-77.7%	0	0.0%
02019	DEPARTMENT OVERHEAD	193,648	205,453	211,517	11,805	6.1%	6,064	3.0%
Object 020	**OVERHEAD**	**274,493**	**223,508**	**229,572**	**(50,985)**	**-18.6%**	**6,064**	**2.7%**
02200	TRAINING - BUDGET	6,000	15,000	15,000	9,000	150.0%	0	0.0%
Object 022	**TRAINING**	**6,000**	**15,000**	**15,000**	**9,000**	**150.0%**	**0**	**0.0%**
02302	LOCAL FIELD EXP	500	500	500	0	0.0%	0	0.0%
Object 023	**EMPLOYEE EXPENSES**	**500**	**500**	**500**	**0**	**0.0%**	**0**	**0.0%**
02401	MEMBERSHIP FEES	450	2,500	2,500	2,050	455.6%	0	0.0%
Object 024	**MEMBERSHIP FEES**	**450**	**2,500**	**2,500**	**2,050**	**455.6%**	**0**	**0.0%**
02500	ENTERTAINMENT & PROMOTION BUDGET	4,500	4,500	4,500	0	0.0%	0	0.0%
Object 025	**ENTERTAINMENT AND PROMOTION**	**4,500**	**4,500**	**4,500**	**0**	**0.0%**	**0**	**0.0%**
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	233,344	358,344	358,344	125,000	53.6%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**233,344**	**358,344**	**358,344**	**125,000**	**53.6%**	**0**	**0.0%**
03021	GARAGE RENT	2,500	2,500	2,500	0	0.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**ATAS ADMINISTRATION**							
Section:	**ATAS TAXI REGULATION & POLICY**							
5OAAAAAA	**TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**							
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**2,500**	**2,500**	**2,500**	**0**	**0.0%**	**0**	**0.0%**
03599	OTHER CURRENT EXPENSES	317,000	170,000	170,000	(147,000)	-46.4%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**317,000**	**170,000**	**170,000**	**(147,000)**	**-46.4%**	**0**	**0.0%**
04000	MATERIALS & SUPPLIES-BUDGET	35,000	57,000	57,000	22,000	62.9%	0	0.0%
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**	**35,000**	**57,000**	**57,000**	**22,000**	**62.9%**	**0**	**0.0%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	0	15,000	0	0.0%	15,000	100.0%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**0**	**0**	**15,000**	**0**	**0.0%**	**15,000**	**100.0%**
06000	EQUIPMENT PURCHASE-BUDGET	0	25,185	0	25,185	100.0%	(25,185)	-100.0%
Object 060	**EQUIPMENT PURCHASE**	**0**	**25,185**	**0**	**25,185**	**100.0%**	**(25,185)**	**-100.0%**
081C4	GF-CON-INTERNAL AUDITS	5,606	5,663	5,663	57	1.0%	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	9,875	6,360	6,360	(3,515)	-35.6%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	400,000	300,000	300,000	(100,000)	-25.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	27,679	2,576	2,576	(25,103)	-90.7%	0	0.0%
081PE	IS-PURCH-VEHICLE LEASING (AAO)	1,257	1,257	1,257	0	0.0%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	500	500	500	0	0.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	15,000	1,000	1,000	(14,000)	-93.3%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	41,200	5,000	5,000	(36,200)	-87.9%	0	0.0%
081PX	GF-POLICE NON-SECURITY SERVICES	749,317	749,317	749,317	0	0.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	74,820	74,820	77,065	0	0.0%	2,245	3.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**1,325,254**	**1,146,493**	**1,148,738**	**(178,761)**	**-13.5%**	**2,245**	**0.2%**
TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD		**3,091,024**	**2,876,443**	**2,893,793**	**(214,581)**	**-6.9%**	**17,350**	**0.6%**
TOTAL ATAS TAXI REGULATION & POLICY		**3,091,024**	**2,876,443**	**2,893,793**	**(214,581)**	**-6.9%**	**17,350**	**0.6%**
TOTAL ATAS ADMINISTRATION		**48,348,866**	**42,428,757**	**42,470,401**	**(5,920,109)**	**-12.2%**	**41,644**	**0.1%**

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Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**ATAS ADMINISTRATION**					
Section:	**ATAS ADMINISTRATION OFFICE**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1450	Executive Secretary I	0.00	1.00	1.00	1.00	0.00
1452	Executive Secretary II	1.00	0.00	0.00	(1.00)	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	2.00	1.00	1.00	(1.00)	0.00
9175	Manager I, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	2.00	2.00	1.00	0.00
9180	Manager VI, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9187	DEPUTY DIRECTOR II, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(2.08)	(2.05)	(2.24)	0.03	(0.19)
TEMPM	Temporary - Miscellaneous	0.00	0.34	0.34	0.34	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**3.92**	**7.29**	**7.10**	**3.37**	**(0.19)**
TOTAL ATAS ADMINISTRATION OFFICE		**3.92**	**7.29**	**7.10**	**3.37**	**(0.19)**
Section:	**ATAS MCC ADMINISTRATIVE HEARING**					
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**					
1406	Senior Clerk	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
8167	Parking Hearing Examiner	8.00	8.00	8.00	0.00	0.00
8168	Parking Hearing Supervisor	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	0.00	(3.77)	(4.02)	(3.77)	(0.25)
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**11.00**	**7.23**	**6.98**	**(3.77)**	**(0.25)**
TOTAL ATAS MCC ADMINISTRATIVE HEARING		**11.00**	**7.23**	**6.98**	**(3.77)**	**(0.25)**
Section:	**ATAS ACCESSIBLE SERVICES UNIT**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
5288	Transit Planner II	2.00	2.00	2.00	0.00	0.00

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Division:	**ATAS ADMINISTRATION**					
Section:	**ATAS ACCESSIBLE SERVICES UNIT**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
5289	Transit Planner III	1.00	1.00	1.00	0.00	0.00
9122	Transit Information Clerk	1.00	1.00	1.00	0.00	0.00
9124	Senior Transit Information Clerk	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**7.00**	**7.00**	**7.00**	**0.00**	**0.00**
TOTAL ATAS ACCESSIBLE SERVICES UNIT		**7.00**	**7.00**	**7.00**	**0.00**	**0.00**
Section:	**COMMUNICATIONS**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1051	IS Business Analyst-Assistant	0.00	1.00	1.00	1.00	0.00
1312	Public Information Officer	0.00	1.50	1.50	1.50	0.00
1314	Public Relations Officer	0.00	5.00	5.00	5.00	0.00
1770	Photographer	0.00	0.75	0.75	0.75	0.00
1774	Head Photographer	0.00	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
5320	Illustrator And Art Designer	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9177	Manager III, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9993M	Attrition Savings - Miscellaneous	0.00	(0.99)	(1.08)	(0.99)	(0.09)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**0.00**	**12.26**	**12.17**	**12.26**	**(0.09)**
TOTAL COMMUNICATIONS		**0.00**	**12.26**	**12.17**	**12.26**	**(0.09)**
Section:	**ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1241	Personnel Analyst	0.00	2.00	2.00	2.00	0.00
1244	Senior Personnel Analyst	0.00	1.00	1.00	1.00	0.00
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00

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Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**ATAS ADMINISTRATION**					
Section:	**ATAS OFFICE EQUAL OPPORTUNITY(EOO)**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1630	Account Clerk	3.00	2.00	2.00	(1.00)	0.00
1634	Principal Account Clerk	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1825	Prinicipal Administrative Analyst II	0.00	1.00	1.00	1.00	0.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
1920	Inventory Clerk	3.00	2.00	2.00	(1.00)	0.00
1926	Senior Materials And Supplies Supervisor	1.00	1.00	1.00	0.00	0.00
1929	Parts Storekeeper	39.00	39.00	39.00	0.00	0.00
1931	Senior Parts Storekeeper	6.00	6.00	6.00	0.00	0.00
1935	Principal Parts Storekeeper	2.77	3.00	3.00	0.23	0.00
1937	Supervising Parts Storekeeper	1.00	1.00	1.00	0.00	0.00
1942	Assistant Materials Coordinator	4.00	4.00	4.00	0.00	0.00
1944	Materials Coordinator	2.00	2.00	2.00	0.00	0.00
1950	Assistant Purchaser	7.54	8.00	8.00	0.46	0.00
9172	Manager II, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(11.53)	(20.40)	(23.04)	(8.87)	(2.64)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**65.78**	**59.60**	**56.96**	**(6.18)**	**(2.64)**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1231	Asst. Mgr., Equal Employment Opportunity	3.00	3.00	3.00	0.00	0.00
1233	Equal Employment Opportunity Programs Sp	2.00	2.00	2.00	0.00	0.00
1241	Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1244	Senior Personnel Analyst	1.00	0.00	0.00	(1.00)	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(2.69)	(2.98)	(3.25)	(0.29)	(0.27)

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**ATAS ADMINISTRATION**					
Section:	**ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**6.31**	**5.02**	**4.75**	**(1.29)**	**(0.27)**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
1406	Senior Clerk	1.00	0.00	0.00	(1.00)	0.00
1450	Executive Secretary I	1.00	0.00	0.00	(1.00)	0.00
1824	Principal Administrative Analyst	2.00	3.00	3.00	1.00	0.00
1825	Prinicipal Administrative Analyst II	0.00	2.00	2.00	2.00	0.00
2978	Contract Compliance Officer II	4.00	4.00	4.00	0.00	0.00
2992	Contract Compliance Officer I	3.00	3.00	3.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
9910	Public Service Trainee	2.00	2.00	2.00	0.00	0.00
9995M	Positions Not Detailed - Miscellaneous	(2.00)	(2.00)	(2.00)	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		**17.00**	**15.00**	**15.00**	**(2.00)**	**0.00**
TOTAL ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)		**89.09**	**79.62**	**76.71**	**(9.47)**	**(2.91)**
Section:	**ATAS GOVERNMENT & REGULATORY AFFAIRS**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1404	Clerk	0.00	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
5320	Illustrator And Art Designer	0.00	1.00	1.00	1.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**0.00**	**3.00**	**3.00**	**3.00**	**0.00**
TOTAL ATAS GOVERNMENT & REGULATORY AFFAIRS		**0.00**	**3.00**	**3.00**	**3.00**	**0.00**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**ATAS ADMINISTRATION**					
Section:	**ATAS OFFICE OF HUMAN RESOURCES(HR)**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1202	Personnel Clerk	1.00	1.00	1.00	0.00	0.00
1203	Personnel Technician	6.00	5.00	5.00	(1.00)	0.00
1204	Senior Personnel Clerk	5.00	8.00	8.00	3.00	0.00
1218	Payroll Supervisor	1.77	2.00	2.00	0.23	0.00
1220	Payroll Clerk	9.00	9.00	9.00	0.00	0.00
1222	Senior Payroll And Personnel Clerk	8.00	8.00	8.00	0.00	0.00
1224	Principal Payroll And Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1226	Chief Payroll And Personnel Clerk	0.00	0.00	0.00	0.00	0.00
1241	Personnel Analyst	7.85	9.00	9.00	1.15	0.00
1244	Senior Personnel Analyst	7.00	5.00	5.00	(2.00)	0.00
1246	Principal Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1406	Senior Clerk	0.00	1.00	1.00	1.00	0.00
1424	Clerk Typist	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1825	Prinicipal Administrative Analyst II	0.00	2.00	2.00	2.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	2.00	2.00	2.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	2.00	1.00	1.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	0.00	1.00	1.00	1.00	0.00
9187	DEPUTY DIRECTOR II, MTA	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(11.23)	(26.55)	(28.99)	(15.32)	(2.44)
TEMPM	Temporary - Miscellaneous	0.64	0.66	0.66	0.02	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**50.03**	**38.11**	**35.67**	**(11.92)**	**(2.44)**
TOTAL ATAS OFFICE OF HUMAN RESOURCES(HR)		**50.03**	**38.11**	**35.67**	**(11.92)**	**(2.44)**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**ATAS ADMINISTRATION**					
Section:	**ATAS LABOR AND EMPLOYEE RELATIONS**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1204	Senior Personnel Clerk	1.00	0.00	0.00	(1.00)	0.00
1241	Personnel Analyst	3.00	3.00	3.00	0.00	0.00
1244	Senior Personnel Analyst	3.54	6.00	6.00	2.46	0.00
1426	Senior Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	0.00	0.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(2.77)	(3.81)	(4.16)	(1.04)	(0.35)
TEMPM	Temporary - Miscellaneous	0.46	0.47	0.47	0.01	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**12.23**	**9.66**	**9.31**	**(2.57)**	**(0.35)**
TOTAL ATAS LABOR AND EMPLOYEE RELATIONS		**12.23**	**9.66**	**9.31**	**(2.57)**	**(0.35)**
Section:	**ATAS TAXI REGULATION & POLICY**					
5OAAAAAA	**TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**					
0961	Department Head I	0.00	0.00	0.00	0.00	0.00
1406	Senior Clerk	2.00	2.00	2.00	0.00	0.00
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
4334	Investigator, Tax Collector	2.77	3.00	3.00	0.23	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(0.34)	(0.87)	(0.99)	(0.53)	(0.12)
TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD		**8.43**	**8.13**	**8.01**	**(0.30)**	**(0.12)**
TOTAL ATAS TAXI REGULATION & POLICY		**8.43**	**8.13**	**8.01**	**(0.30)**	**(0.12)**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
TOTAL ATAS ADMINISTRATION		**181.70**	**172.30**	**165.95**	**(9.40)**	**(6.35)**

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SFMTA | Municipal Transportation Agency

FY 2010-2011 AND FY 2011-2012

ADOPTED OPERATING BUDGET

FINANCE AND INFORMATION TECHNOLOGY

JULY 1, 2010

Finance and Information Technology Division
Overview
FY 2010-2011 and FY 2011-2012

MISSION

The mission of the Finance and Information Technology Division (FIT) is to ensure financial stability and effective resource utilization to maximize the financial, technological, and physical ability and capacity of the SFMTA to support the SFMTA's Strategic Plan.

STRATEGIC PLAN GOALS AND OBJECTIVES

FIT's activities support achievement of all Strategic Plan goals and objectives, and directly the following two specific Goals:

Goal 4: Financial Capacity

To ensure financial stability and effective resource utilization

- Continue to achieve revenue increase by 20% or more by 2012 from improving collections and identifying new revenue sources
- Ensure efficient and effective use of resources

Goal 6: Information Technology

To improve service and efficiency, the SFMTA must leverage technology

- Identify, develop, and deliver the new and enhanced systems and technologies required to support SFMTA's 2012 goals

DIVISIONAL TACTICS AND INITIATIVES

FIT will employ the following tactics and initiatives to support fulfillment of the Strategic Plan:

- Secure additional funds, including grants, as needed to support SFMTA's priorities
- Fully implement Grant Management and Compliance functions
- Ensure efficient and effective use of resources and improve internal control
- Manage SFMTA real estate assets effectively
- Improve the organization's financial situation and ensure transparency of SFMTA's financial status for all stakeholders
- Incorporate state-of –the-art technology into the day-to-day business processes to enhance customer experience
- Lead, plan, design, implement, maintain, and support technology systems, processes, and solutions based on business requirements, best practices, and industry standards
- Improve data collection and management reporting to champion delivery of excellent transportation services

Finance and Information Technology Division
Overview
FY 2010-2011 and FY 2011-2012

ORGANIZATION

FIT includes the following functional sections:

- Accounting
- Budget & Grants (Parking & traffic Grants Procurement and Transit Grants Procurement)
- Revenue Collection and Sales
- Financial Services and Revenue Contracts
- Information Technology and Performance
- Real Estate

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Expenditure by Sub-fund

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	4,063,607	4,977,005	5,143,060	913,398	22.5%	166,055	3.3%
TOTAL PERMANENT SALARIES-MISC		**4,063,607**	**4,977,005**	**5,143,060**	**913,398**	**22.5%**	**166,055**	**3.3%**
Object 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	250,905	265,905	265,905	15,000	6.0%	0	0.0%
TOTAL PREMIUM PAY		**250,905**	**265,905**	**265,905**	**15,000**	**6.0%**	**0**	**0.0%**
Object 011	**OVERTIME**							
01101	OVERTIME - MISC	638,144	665,644	665,644	27,500	4.3%	0	0.0%
TOTAL OVERTIME		**638,144**	**665,644**	**665,644**	**27,500**	**4.3%**	**0**	**0.0%**
Object 012	**HOLIDAY PAY**							
01201	HOLIDAY PAY - MISC	171,500	198,500	198,500	27,000	15.7%	0	0.0%
TOTAL HOLIDAY PAY		**171,500**	**198,500**	**198,500**	**27,000**	**15.7%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	385,635	674,883	848,606	289,248	75.0%	173,723	25.7%
01371	RETIREMENT PICK UP	271,643	319,260	0	47,617	17.5%	(319,260)	-100.0%
TOTAL RETIREMENT		**657,278**	**994,143**	**848,606**	**336,865**	**51.3%**	**(145,537)**	**-14.6%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	314,045	375,101	385,484	61,056	19.4%	10,383	2.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	74,298	88,553	90,959	14,255	19.2%	2,406	2.7%
TOTAL SOCIAL SECURITY		**388,343**	**463,654**	**476,443**	**75,311**	**19.4%**	**12,789**	**2.8%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	402,222	524,533	547,427	122,311	30.4%	22,894	4.4%
01571	DEPENDENT COVERAGE-MISCELLANEO	296,521	343,109	358,171	46,588	15.7%	15,062	4.4%
TOTAL HEALTH SERVICE		**698,743**	**867,642**	**905,598**	**168,899**	**24.2%**	**37,956**	**4.4%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	97,228	134,376	140,247	37,148	38.2%	5,871	4.4%
TOTAL DENTAL COVERAGE		**97,228**	**134,376**	**140,247**	**37,148**	**38.2%**	**5,871**	**4.4%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	10,248	15,267	18,821	5,019	49.0%	3,554	23.3%
TOTAL UNEMPLOYMENT INSURANCE		**10,248**	**15,267**	**18,821**	**5,019**	**49.0%**	**3,554**	**23.3%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	9,445	8,878	9,128	(567)	-6.0%	250	2.8%
01912	LONG TERM DISABILITY INSURANCE	23,051	27,613	31,206	4,562	19.8%	3,593	13.0%
TOTAL OTHER FRINGE BENEFITS		**32,496**	**36,491**	**40,334**	**3,995**	**12.3%**	**3,843**	**10.5%**
Object 022	**TRAINING**							
02201	TRAINING COSTS PAID TO EMPLOYEES	10,175	0	0	(10,175)	-100.0%	0	0.0%
TOTAL TRAINING		**10,175**	**0**	**0**	**(10,175)**	**-100.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02761	SYSTEMS CONSULTING SERVICES	0	84,000	84,000	84,000	100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**0**	**84,000**	**84,000**	**84,000**	**100.0%**	**0**	**0.0%**
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
02999	OTHER EQUIP MAINT	52,513	27,513	27,513	(25,000)	-47.6%	0	0.0%
TOTAL MAINTENANCE SVCS-EQUIPMENT		**52,513**	**27,513**	**27,513**	**(25,000)**	**-47.6%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03599	OTHER CURRENT EXPENSES	76,313	51,313	51,313	(25,000)	-32.8%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**76,313**	**51,313**	**51,313**	**(25,000)**	**-32.8%**	**0**	**0.0%**
Object 045	**SAFETY**							
04531	UNIFORMS	49,247	19,247	19,247	(30,000)	-60.9%	0	0.0%
TOTAL SAFETY		**49,247**	**19,247**	**19,247**	**(30,000)**	**-60.9%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04921	DATA PROCESSING SUPPLIES	6,105	6,105	6,105	0	0.0%	0	0.0%
04931	FORMS	823,994	333,609	333,609	(490,385)	-59.5%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	71,501	71,501	71,501	0	0.0%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**901,600**	**411,215**	**411,215**	**(490,385)**	**-54.4%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED	66,239	51,239	41,239	(15,000)	-22.6%	(10,000)	-19.5%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		**66,239**	**51,239**	**41,239**	**(15,000)**	**-22.6%**	**(10,000)**	**-19.5%**
Object 079	**ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	(310,121)	(310,121)	(310,121)	0	0.0%	0	0.0%
TOTAL ALLOCATED CHARGES		**(310,121)**	**(310,121)**	**(310,121)**	**0**	**0.0%**	**0**	**0.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081CA	GF-ADM-GENERAL(AAO)	0	5,748,478	5,748,478	5,748,478	100.0%	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	0	140,890	140,890	140,890	100.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	0	70,042	70,042	70,042	100.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**0**	**5,959,410**	**5,959,410**	**5,959,410**	**100.0%**	**0**	**0.0%**
TOTAL 5MAAAAAA		**7,854,458**	**14,912,443**	**14,986,974**	**7,057,985**	**89.9%**	**74,531**	**0.5%**
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	203,921	0	0	(203,921)	-100.0%	0	0.0%
TOTAL PERMANENT SALARIES-MISC		**203,921**	**0**	**0**	**(203,921)**	**-100.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	19,353	0	0	(19,353)	-100.0%	0	0.0%
TOTAL RETIREMENT		**19,353**	**0**	**0**	**(19,353)**	**-100.0%**	**0**	**0.0%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	11,639	0	0	(11,639)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	2,957	0	0	(2,957)	-100.0%	0	0.0%
TOTAL SOCIAL SECURITY		**14,596**	**0**	**0**	**(14,596)**	**-100.0%**	**0**	**0.0%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	10,466	0	0	(10,466)	-100.0%	0	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	7,981	0	0	(7,981)	-100.0%	0	0.0%
TOTAL HEALTH SERVICE		**18,447**	**0**	**0**	**(18,447)**	**-100.0%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**							
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	2,505	0	0	(2,505)	-100.0%	0	0.0%
TOTAL DENTAL COVERAGE		**2,505**	**0**	**0**	**(2,505)**	**-100.0%**	**0**	**0.0%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	408	0	0	(408)	-100.0%	0	0.0%
TOTAL UNEMPLOYMENT INSURANCE		**408**	**0**	**0**	**(408)**	**-100.0%**	**0**	**0.0%**
Object 019	**OTHER FRINGE BENEFITS**							
01912	LONG TERM DISABILITY INSURANCE	1,101	0	0	(1,101)	-100.0%	0	0.0%
TOTAL OTHER FRINGE BENEFITS		**1,101**	**0**	**0**	**(1,101)**	**-100.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02799	OTHER PROFESSIONAL SERVICES	2,231,357	0	0	(2,231,357)	-100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**2,231,357**	**0**	**0**	**(2,231,357)**	**-100.0%**	**0**	**0.0%**
TOTAL 5MAAAACP		**2,491,688**	**0**	**0**	**(2,491,688)**	**-100.0%**	**0**	**0.0%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	8,643,936	7,947,434	7,913,919	(696,502)	-8.1%	(33,515)	-0.4%
TOTAL PERMANENT SALARIES-MISC		**8,643,936**	**7,947,434**	**7,913,919**	**(696,502)**	**-8.1%**	**(33,515)**	**-0.4%**
Object 005	**TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	0	60,000	60,000	60,000	100.0%	0	0.0%
TOTAL TEMP SALARIES-MISC		**0**	**60,000**	**60,000**	**60,000**	**100.0%**	**0**	**0.0%**
Object 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	31,000	31,000	31,000	0	0.0%	0	0.0%
TOTAL PREMIUM PAY		**31,000**	**31,000**	**31,000**	**0**	**0.0%**	**0**	**0.0%**
Object 011	**OVERTIME**							
01101	OVERTIME - MISC	2,500	2,500	2,500	0	0.0%	0	0.0%
TOTAL OVERTIME		**2,500**	**2,500**	**2,500**	**0**	**0.0%**	**0**	**0.0%**

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Division:	**FIT FINANCE & INFO TECH**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	820,315	1,077,677	1,305,798	257,362	31.4%	228,121	21.2%
01371	RETIREMENT PICK UP	57,148	46,481	0	(10,667)	-18.7%	(46,481)	-100.0%
TOTAL RETIREMENT		**877,463**	**1,124,158**	**1,305,798**	**246,695**	**28.1%**	**181,640**	**16.2%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	482,369	454,618	452,854	(27,751)	-5.8%	(1,764)	-0.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	125,823	116,595	116,108	(9,228)	-7.3%	(487)	-0.4%
TOTAL SOCIAL SECURITY		**608,192**	**571,213**	**568,962**	**(36,979)**	**-6.1%**	**(2,251)**	**-0.4%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	491,727	493,315	530,826	1,588	0.3%	37,511	7.6%
01571	DEPENDENT COVERAGE-MISCELLANEO	365,043	326,330	351,151	(38,713)	-10.6%	24,821	7.6%
TOTAL HEALTH SERVICE		**856,770**	**819,645**	**881,977**	**(37,125)**	**-4.3%**	**62,332**	**7.6%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	117,596	124,680	134,177	7,084	6.0%	9,497	7.6%
TOTAL DENTAL COVERAGE		**117,596**	**124,680**	**134,177**	**7,084**	**6.0%**	**9,497**	**7.6%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	17,357	20,104	24,024	2,747	15.8%	3,920	19.5%
TOTAL UNEMPLOYMENT INSURANCE		**17,357**	**20,104**	**24,024**	**2,747**	**15.8%**	**3,920**	**19.5%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	57,815	54,258	58,284	(3,557)	-6.2%	4,026	7.4%
01912	LONG TERM DISABILITY INSURANCE	35,338	31,928	34,726	(3,410)	-9.6%	2,798	8.8%
TOTAL OTHER FRINGE BENEFITS		**93,153**	**86,186**	**93,010**	**(6,967)**	**-7.5%**	**6,824**	**7.9%**
Object 021	**TRAVEL**							
02103	AIR TRAVEL - EMPLOYEES	818	818	818	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	4,270	4,270	4,270	0	0.0%	0	0.0%
TOTAL TRAVEL		**5,088**	**5,088**	**5,088**	**0**	**0.0%**	**0**	**0.0%**
Object 022	**TRAINING**							
02200	TRAINING - BUDGET	13,228	13,228	13,228	0	0.0%	0	0.0%

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Division:	**FIT FINANCE & INFO TECH**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 022	**TRAINING**							
02201	TRAINING COSTS PAID TO EMPLOYEES	94,217	94,217	94,217	0	0.0%	0	0.0%
TOTAL TRAINING		**107,445**	**107,445**	**107,445**	**0**	**0.0%**	**0**	**0.0%**
Object 023	**EMPLOYEE EXPENSES**							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	204	204	204	0	0.0%	0	0.0%
TOTAL EMPLOYEE EXPENSES		**204**	**204**	**204**	**0**	**0.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	18,315	18,315	18,315	0	0.0%	0	0.0%
02721	AUDITING & ACCOUNTING	682,375	682,375	682,375	0	0.0%	0	0.0%
02751	MANAGEMENT CONSULTING SERVICES	0	96,460	96,460	96,460	100.0%	0	0.0%
02761	SYSTEMS CONSULTING SERVICES	1,523,754	872,153	872,153	(651,601)	-42.8%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	1,511,972	2,443,097	3,692,887	931,125	61.6%	1,249,790	51.2%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**3,736,416**	**4,112,400**	**5,362,190**	**375,984**	**10.1%**	**1,249,790**	**30.4%**
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
02900	MAINT SVCS-EQUIPMENT-BUDGET	509	509	509	0	0.0%	0	0.0%
02911	DP/WP EQUIPMENT MAINT	101,750	101,750	101,750	0	0.0%	0	0.0%
02931	OFFICE EQUIP MAINT	2,544	2,544	2,544	0	0.0%	0	0.0%
TOTAL MAINTENANCE SVCS-EQUIPMENT		**104,803**	**104,803**	**104,803**	**0**	**0.0%**	**0**	**0.0%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03021	GARAGE RENT	1,648	1,648	1,648	0	0.0%	0	0.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**1,648**	**1,648**	**1,648**	**0**	**0.0%**	**0**	**0.0%**
Object 031	**RENTS & LEASES-EQUIPMENT**							
03135	REPRODUCTION COPIER STORE PROGR	0	6,600	6,600	6,600	100.0%	0	0.0%
TOTAL RENTS & LEASES-EQUIPMENT		**0**	**6,600**	**6,600**	**6,600**	**100.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	24,420	24,420	24,420	0	0.0%	0	0.0%
03551	COPY MACHINE	20,350	20,350	20,350	0	0.0%	0	0.0%
03552	PRINTING	1,018	1,018	1,018	0	0.0%	0	0.0%

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Division:	**FIT FINANCE & INFO TECH**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 035	**OTHER CURRENT EXPENSES**							
03561	POSTAGE	1,018	1,018	1,018	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	1,018	1,018	1,018	0	0.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	722,820	722,820	722,820	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	8,883	13,883	13,883	5,000	56.3%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**779,527**	**784,527**	**784,527**	**5,000**	**0.6%**	**0**	**0.0%**
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	60,602	3,060,602	3,060,602	3,000,000	4950.3%	0	0.0%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		**60,602**	**3,060,602**	**3,060,602**	**3,000,000**	**4950.3%**	**0**	**0.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04921	DATA PROCESSING SUPPLIES	50,173	50,173	50,173	0	0.0%	0	0.0%
04925	MINOR DATA PROCESSING EQUIPMENT	672,362	672,362	672,362	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	6,147	6,147	6,147	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	22,550	22,550	22,550	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	86,488	92,488	91,488	6,000	6.9%	(1,000)	-1.1%
TOTAL OTHER MATERIALS & SUPPLIES		**837,720**	**843,720**	**842,720**	**6,000**	**0.7%**	**(1,000)**	**-0.1%**
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED	1,101,190	541,190	541,190	(560,000)	-50.9%	0	0.0%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		**1,101,190**	**541,190**	**541,190**	**(560,000)**	**-50.9%**	**0**	**0.0%**
Object 079	**ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	(52,499)	(52,499)	(52,499)	0	0.0%	0	0.0%
TOTAL ALLOCATED CHARGES		**(52,499)**	**(52,499)**	**(52,499)**	**0**	**0.0%**	**0**	**0.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081BI	SR-BUILDING INSPECTION	0	43,257	43,257	43,257	100.0%	0	0.0%
081C3	GF-CON-FINANCIAL SYSTEMS	389,254	389,254	389,254	0	0.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	0	61,698	61,698	61,698	100.0%	0	0.0%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	1,830,104	664,768	664,768	(1,165,336)	-63.7%	0	0.0%
081PL	OCA-LABOR STANDARDS ENFORCEMEN	138,810	138,810	138,810	0	0.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	157,255	0	0	(157,255)	-100.0%	0	0.0%

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Division:	**FIT FINANCE & INFO TECH**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081SS	GF-SOCIAL SERVICES	250,000	250,000	250,000	0	0.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**2,765,423**	**1,547,787**	**1,547,787**	**(1,217,636)**	**-44.0%**	**0**	**0.0%**
TOTAL 5MAAAOHF		**20,695,534**	**21,850,435**	**23,327,672**	**1,154,901**	**5.6%**	**1,477,237**	**6.8%**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02721	AUDITING & ACCOUNTING	42,735	42,735	42,735	0	0.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**42,735**	**42,735**	**42,735**	**0**	**0.0%**	**0**	**0.0%**
Object 079	**ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	(42,735)	(42,735)	(42,735)	0	0.0%	0	0.0%
TOTAL ALLOCATED CHARGES		**(42,735)**	**(42,735)**	**(42,735)**	**0**	**0.0%**	**0**	**0.0%**
TOTAL 5MAAAPSF		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
5MSRFTID	**MUNI-TRANSIT IMPACT DEV FUND**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	108,878	0	0	(108,878)	-100.0%	0	0.0%
TOTAL PERMANENT SALARIES-MISC		**108,878**	**0**	**0**	**(108,878)**	**-100.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	10,333	0	0	(10,333)	-100.0%	0	0.0%
TOTAL RETIREMENT		**10,333**	**0**	**0**	**(10,333)**	**-100.0%**	**0**	**0.0%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	6,609	0	0	(6,609)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,579	0	0	(1,579)	-100.0%	0	0.0%
TOTAL SOCIAL SECURITY		**8,188**	**0**	**0**	**(8,188)**	**-100.0%**	**0**	**0.0%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	5,845	0	0	(5,845)	-100.0%	0	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	4,457	0	0	(4,457)	-100.0%	0	0.0%

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Division:	**FIT FINANCE & INFO TECH**							
5MSRFTID	**MUNI-TRANSIT IMPACT DEV FUND**							
Object 015	**HEALTH SERVICE**							
TOTAL HEALTH SERVICE		**10,302**	**0**	**0**	**(10,302)**	**-100.0%**	**0**	**0.0%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	1,399	0	0	(1,399)	-100.0%	0	0.0%
TOTAL DENTAL COVERAGE		**1,399**	**0**	**0**	**(1,399)**	**-100.0%**	**0**	**0.0%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	218	0	0	(218)	-100.0%	0	0.0%
TOTAL UNEMPLOYMENT INSURANCE		**218**	**0**	**0**	**(218)**	**-100.0%**	**0**	**0.0%**
Object 019	**OTHER FRINGE BENEFITS**							
01912	LONG TERM DISABILITY INSURANCE	588	0	0	(588)	-100.0%	0	0.0%
TOTAL OTHER FRINGE BENEFITS		**588**	**0**	**0**	**(588)**	**-100.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02751	MANAGEMENT CONSULTING SERVICES	96,460	0	0	(96,460)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	356,125	0	0	(356,125)	-100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**452,585**	**0**	**0**	**(452,585)**	**-100.0%**	**0**	**0.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081BI	SR-BUILDING INSPECTION	43,257	0	0	(43,257)	-100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	68,553	0	0	(68,553)	-100.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**111,810**	**0**	**0**	**(111,810)**	**-100.0%**	**0**	**0.0%**
TOTAL 5MSRFTID		**704,301**	**0**	**0**	**(704,301)**	**-100.0%**	**0**	**0.0%**
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	4,063,644	3,498,635	3,650,930	(565,009)	-13.9%	152,295	4.4%
TOTAL PERMANENT SALARIES-MISC		**4,063,644**	**3,498,635**	**3,650,930**	**(565,009)**	**-13.9%**	**152,295**	**4.4%**
Object 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	6,700	6,700	6,700	0	0.0%	0	0.0%

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Division:	**FIT FINANCE & INFO TECH**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 009	**PREMIUM PAY**							
TOTAL PREMIUM PAY		**6,700**	**6,700**	**6,700**	**0**	**0.0%**	**0**	**0.0%**
Object 011	**OVERTIME**							
01101	OVERTIME - MISC	64,800	64,800	64,800	0	0.0%	0	0.0%
TOTAL OVERTIME		**64,800**	**64,800**	**64,800**	**0**	**0.0%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01301	RETIRE CITY MISC	385,642	474,416	602,402	88,774	23.0%	127,986	27.0%
01371	RETIREMENT PICK UP	258,079	232,523	0	(25,556)	-9.9%	(232,523)	-100.0%
TOTAL RETIREMENT		**643,721**	**706,939**	**602,402**	**63,218**	**9.8%**	**(104,537)**	**-14.8%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	253,741	220,727	230,184	(33,014)	-13.0%	9,457	4.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	59,958	51,766	53,977	(8,192)	-13.7%	2,211	4.3%
TOTAL SOCIAL SECURITY		**313,699**	**272,493**	**284,161**	**(41,206)**	**-13.1%**	**11,668**	**4.3%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	368,304	352,781	377,763	(15,523)	-4.2%	24,982	7.1%
01571	DEPENDENT COVERAGE-MISCELLANEO	271,858	229,975	246,262	(41,883)	-15.4%	16,287	7.1%
TOTAL HEALTH SERVICE		**640,162**	**582,756**	**624,025**	**(57,406)**	**-9.0%**	**41,269**	**7.1%**
Object 016	**DENTAL COVERAGE**							
01601	DENTAL COVERAGE	88,969	90,316	96,714	1,347	1.5%	6,398	7.1%
TOTAL DENTAL COVERAGE		**88,969**	**90,316**	**96,714**	**1,347**	**1.5%**	**6,398**	**7.1%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	8,274	8,927	11,168	653	7.9%	2,241	25.1%
TOTAL UNEMPLOYMENT INSURANCE		**8,274**	**8,927**	**11,168**	**653**	**7.9%**	**2,241**	**25.1%**
Object 019	**OTHER FRINGE BENEFITS**							
01911	FLEXIBLE BENEFIT PACKAGE	10,291	6,903	7,326	(3,388)	-32.9%	423	6.1%
01912	LONG TERM DISABILITY INSURANCE	22,908	19,439	22,182	(3,469)	-15.1%	2,743	14.1%
TOTAL OTHER FRINGE BENEFITS		**33,199**	**26,342**	**29,508**	**(6,857)**	**-20.7%**	**3,166**	**12.0%**

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Division:	**FIT FINANCE & INFO TECH**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 022	**TRAINING**							
02201	TRAINING COSTS PAID TO EMPLOYEES	8,649	8,649	8,649	0	0.0%	0	0.0%
TOTAL TRAINING		**8,649**	**8,649**	**8,649**	**0**	**0.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	18,824	18,824	18,824	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	9,002,425	9,002,425	9,002,425	0	0.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**9,021,249**	**9,021,249**	**9,021,249**	**0**	**0.0%**	**0**	**0.0%**
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDG	100,357	100,357	100,357	0	0.0%	0	0.0%
TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES		**100,357**	**100,357**	**100,357**	**0**	**0.0%**	**0**	**0.0%**
Object 029	**MAINTENANCE SVCS-EQUIPMENT**							
02900	MAINT SVCS-EQUIPMENT-BUDGET	619	619	619	0	0.0%	0	0.0%
TOTAL MAINTENANCE SVCS-EQUIPMENT		**619**	**619**	**619**	**0**	**0.0%**	**0**	**0.0%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03021	GARAGE RENT	9,109	9,109	9,109	0	0.0%	0	0.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**9,109**	**9,109**	**9,109**	**0**	**0.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	80,313	80,313	80,313	0	0.0%	0	0.0%
03552	PRINTING	46,740	46,740	46,740	0	0.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**127,053**	**127,053**	**127,053**	**0**	**0.0%**	**0**	**0.0%**
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	31,432	31,432	31,432	0	0.0%	0	0.0%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		**31,432**	**31,432**	**31,432**	**0**	**0.0%**	**0**	**0.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	10,000	9,000	9,000	(1,000)	-10.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	124,622	188,908	188,908	64,286	51.6%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	33,143	14,223	14,223	(18,920)	-57.1%	0	0.0%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**167,765**	**212,131**	**212,131**	**44,366**	**26.4%**	**0**	**0.0%**
TOTAL 5NAAAAAA		**15,329,401**	**14,768,507**	**14,881,007**	**(560,894)**	**-3.7%**	**112,500**	**0.8%**
5NAAAACP	**PTC-CONTINUING PROJ-OPERATING FD**							
Object 005	**TEMP SALARIES-MISC**							
00501	TEMP-REGULAR-MISC	41,500	0	0	(41,500)	-100.0%	0	0.0%
TOTAL TEMP SALARIES-MISC		**41,500**	**0**	**0**	**(41,500)**	**-100.0%**	**0**	**0.0%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	2,573	0	0	(2,573)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	602	0	0	(602)	-100.0%	0	0.0%
TOTAL SOCIAL SECURITY		**3,175**	**0**	**0**	**(3,175)**	**-100.0%**	**0**	**0.0%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	83	0	0	(83)	-100.0%	0	0.0%
TOTAL UNEMPLOYMENT INSURANCE		**83**	**0**	**0**	**(83)**	**-100.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02799	OTHER PROFESSIONAL SERVICES	1,442,000	0	0	(1,442,000)	-100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**1,442,000**	**0**	**0**	**(1,442,000)**	**-100.0%**	**0**	**0.0%**
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	4,074,613	0	0	(4,074,613)	-100.0%	0	0.0%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		**4,074,613**	**0**	**0**	**(4,074,613)**	**-100.0%**	**0**	**0.0%**
TOTAL 5NAAAACP		**5,561,371**	**0**	**0**	**(5,561,371)**	**-100.0%**	**0**	**0.0%**
TOTAL FIT FINANCE & INFO TECH		**52,636,753**	**51,531,385**	**53,195,653**	**(1,105,368)**	**-2.1%**	**1,664,268**	**3.2%**

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Expenditure by Sub-fund
With Narratives

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	4,063,607	4,977,005	5,143,060	913,398	22.5%	166,055	3.3%
This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
009	PREMIUM PAY	250,905	265,905	265,905	15,000	6.0%	0	0.0%
Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.								
011	OVERTIME	638,144	665,644	665,644	27,500	4.3%	0	0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
012	HOLIDAY PAY	171,500	198,500	198,500	27,000	15.7%	0	0.0%
This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.								
TOTAL SALARIES		**5,124,156**	**6,107,054**	**6,273,109**	**982,898**	**19.2%**	**166,055**	**2.7%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	657,278	994,143	848,606	336,865	51.3%	(145,537)	-14.6%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.								
014	SOCIAL SECURITY	388,343	463,654	476,443	75,311	19.4%	12,789	2.8%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
015	HEALTH SERVICE	698,743	867,642	905,598	168,899	24.2%	37,956	4.4%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.							
016	DENTAL COVERAGE	97,228	134,376	140,247	37,148	38.2%	5,871	4.4%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	10,248	15,267	18,821	5,019	49.0%	3,554	23.3%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	32,496	36,491	40,334	3,995	12.3%	3,843	10.5%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**1,884,336**	**2,511,573**	**2,430,049**	**627,237**	**33.3%**	**(81,524)**	**-3.2%**
021	**NON PERSONNEL SERVICES**							
022	TRAINING	10,175	0	0	(10,175)	-100.0%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards. Funding for this line item budget has been eliminated.								
027	PROFESSIONAL & SPECIALIZED SERVICES	0	84,000	84,000	84,000	100.0%	0	0.0%
These funds are for consulting assistance to archive and migrate data from an outdated Fare Revenue tracking database and to set up and support a system to access the data.								
029	MAINTENANCE SVCS-EQUIPMENT	52,513	27,513	27,513	(25,000)	-47.6%	0	0.0%
This item funds maintenance of office machines, currency counters, scales, token wrappers, change machines, coin sorters and other miscellaneous equipment.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
035	OTHER CURRENT EXPENSES	76,313	51,313	51,313	(25,000)	-32.8%	0	0.0%
This allocation funds printing, copy machine rental, postage, subscriptions, toner cartridges, and change machines.								
TOTAL NON PERSONNEL SERVICES		**139,001**	**162,826**	**162,826**	**23,825**	**17.1%**	**0**	**0.0%**
040	**MATERIALS & SUPPLIES**							
045	SAFETY	49,247	19,247	19,247	(30,000)	-60.9%	0	0.0%
This line item funds the purchase of ear protection equipment, knee guards, weight belts for back support and other related safety equipment used by Revenue Collection staff. Protection equipments are required by MOU with Union Local 1021.								
049	OTHER MATERIALS & SUPPLIES	901,600	411,215	411,215	(490,385)	-54.4%	0	0.0%
This item funds office supplies and fare media including fast passes, passport tickets, cable car tickets, and transfers. The budget also funds replacement of security cameras out of the cable car receiver's office.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	66,239	51,239	41,239	(15,000)	-22.6%	(10,000)	-19.5%
This line item funds small equipment in the amount of $5,000 or less per equipment unit purchase order.								
TOTAL MATERIALS & SUPPLIES		**1,017,086**	**481,701**	**471,701**	**(535,385)**	**-52.6%**	**(10,000)**	**-2.1%**
079	**ALLOCATED CHARGES**							
079	ALLOCATED CHARGES	(310,121)	(310,121)	(310,121)	0	0.0%	0	0.0%
This item represents recoveries from grant funds for services provided by the Revenue Section. This item also includes recoveries for services provided by the Regional Transit Connection (RTC) for coordinating a region-wide distribution of transit fare tickets by many Bay Area transit agencies to local employers and other agencies.								
TOTAL ALLOCATED CHARGES		**(310,121)**	**(310,121)**	**(310,121)**	**0**	**0.0%**	**0**	**0.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	5,959,410	5,959,410	5,959,410	100.0%	0	0.0%
This appropriation funds services performed for the SFMTA by other City departments as follows: (1) $5,748,478 for City's one-stop customer service center 311 system under the General Administration Services department- 081CA (2) $140,890 to the Mayor's Office as SFMTA share of State/Federal/San Francisco lobbyist contracts-081MY (3) $70,042 funds for reproduction services request through the Reproduction Division under the General Services Agency-081PR								
TOTAL SERVICES OF OTHER DEPTS		**0**	**5,959,410**	**5,959,410**	**5,959,410**	**100.0%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**7,854,458**	**14,912,443**	**14,986,974**	**7,057,985**	**89.9%**	**74,531**	**0.5%**
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	203,921	0	0	(203,921)	-100.0%	0	0.0%
This appropriation funds salary costs for budgeted positions within this organizational area.								
Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
TOTAL SALARIES		**203,921**	**0**	**0**	**(203,921)**	**-100.0%**	**0**	**0.0%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	19,353	0	0	(19,353)	-100.0%	0	0.0%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions.								
For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.								
014	SOCIAL SECURITY	14,596	0	0	(14,596)	-100.0%	0	0.0%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	18,447	0	0	(18,447)	-100.0%	0	0.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**							
013	**MANDATORY FRINGE BENEFITS**							
016	DENTAL COVERAGE	2,505	0	0	(2,505)	-100.0%	0	0.0%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	408	0	0	(408)	-100.0%	0	0.0%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	1,101	0	0	(1,101)	-100.0%	0	0.0%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**56,410**	**0**	**0**	**(56,410)**	**-100.0%**	**0**	**0.0%**
021	**NON PERSONNEL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	2,231,357	0	0	(2,231,357)	-100.0%	0	0.0%
This line item used to fund outside consultant services for preparing the Integrated Fare Study Background Report. The project has been completed and no appropriation is needed in FY 2011.								
TOTAL NON PERSONNEL SERVICES		**2,231,357**	**0**	**0**	**(2,231,357)**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		**2,491,688**	**0**	**0**	**(2,491,688)**	**-100.0%**	**0**	**0.0%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	8,643,936	7,947,434	7,913,919	(696,502)	-8.1%	(33,515)	-0.4%
This appropriation funds salary costs for budgeted positions within this organizational area.								
Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
001	**SALARIES**							
005	TEMP SALARIES-MISC	0	60,000	60,000	60,000	100.0%	0	0.0%
	This budget funds temporary salaries for short term and temporary staffing needs for IT's Organizational Analysis & Report Unit.							
009	PREMIUM PAY	31,000	31,000	31,000	0	0.0%	0	0.0%
	Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.							
011	OVERTIME	2,500	2,500	2,500	0	0.0%	0	0.0%
	This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.							
TOTAL SALARIES		**8,677,436**	**8,040,934**	**8,007,419**	**(636,502)**	**-7.3%**	**(33,515)**	**-0.4%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	877,463	1,124,158	1,305,798	246,695	28.1%	181,640	16.2%
	Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.							
014	SOCIAL SECURITY	608,192	571,213	568,962	(36,979)	-6.1%	(2,251)	-0.4%
	This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.							
015	HEALTH SERVICE	856,770	819,645	881,977	(37,125)	-4.3%	62,332	7.6%
	The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.							

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
013	**MANDATORY FRINGE BENEFITS**							
016	DENTAL COVERAGE	117,596	124,680	134,177	7,084	6.0%	9,497	7.6%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	17,357	20,104	24,024	2,747	15.8%	3,920	19.5%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%.These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	93,153	86,186	93,010	(6,967)	-7.5%	6,824	7.9%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**2,570,531**	**2,745,986**	**3,007,948**	**175,455**	**6.8%**	**261,962**	**9.5%**
021	**NON PERSONNEL SERVICES**							
021	TRAVEL	5,088	5,088	5,088	0	0.0%	0	0.0%
This appropriation funds travel to seminars, conferences and site visits to evaluate products, vendors and other transit operators in the areas of finance, contract, accounting and real estate.								
022	TRAINING	107,445	107,445	107,445	0	0.0%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
023	EMPLOYEE EXPENSES	204	204	204	0	0.0%	0	0.0%
This line item is a consolidated division budget and it funds employee expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies or in performance of job related duties.								
027	PROFESSIONAL & SPECIALIZED SERVICES	3,736,416	4,112,400	5,362,190	375,984	10.1%	1,249,790	30.4%
This appropriation provides professional and other specialized services needed to implement ongoing programs and activities, including financial and performance audits, the preparation of cost allocation plans, actuarial studies, financial advisory services, parking related financial reviews, real estate assistance, onsite services and support from application vendors, development and engineering for MTA business applications, and other financial and administrative consulting services. It also includes professional services for developing TIDF fee rates for the SFMTA. The TIDF Ordinance requires that the department reviews and updates, every five years, information used in the TIDF Study for fee development. Finally, the appropriation also funds various real estate projects such as multi-year planning for SFMTA facilities, studies on efficient use of properties, real estate appraisals, and new retail tenants development.								

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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
021	**NON PERSONNEL SERVICES**							
029	MAINTENANCE SVCS-EQUIPMENT	104,803	104,803	104,803	0	0.0%	0	0.0%
This line item funds maintenance cost for miscellaneous office equipment, including copiers and fax machines.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,648	1,648	1,648	0	0.0%	0	0.0%
This appropriation funds parking garage expenses for vehicles used by the Revenue Collection section.								
031	RENTS & LEASES-EQUIPMENT	0	6,600	6,600	6,600	100.0%	0	0.0%
This line item funds rental of a reproduction copier in the IT Organizational Analysis & Reporting section.								
035	OTHER CURRENT EXPENSES	779,527	784,527	784,527	5,000	0.6%	0	0.0%
This allocation funds printing, postage, subscriptions, graphics, printer toner cartridges, web applications, programming and diagnostic applications, licensing fees and change machines.								
TOTAL NON PERSONNEL SERVICES		**4,735,131**	**5,122,715**	**6,372,505**	**387,584**	**8.2%**	**1,249,790**	**24.4%**
040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	60,602	3,060,602	3,060,602	3,000,000	4950.3%	0	0.0%
This item funds small equipment and office materials and supplies. The increase of $3 million is for restoring a portion of the transit services that got reduced in May, 2010.								
049	OTHER MATERIALS & SUPPLIES	837,720	843,720	842,720	6,000	0.7%	(1,000)	-0.1%
This item funds office supplies and data processing supplies, forms, and minor furnishings.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	1,101,190	541,190	541,190	(560,000)	-50.9%	0	0.0%
This line item is for system hardware and software purchases in the amount of $5,000 or less per equipment unit purchase order.								
TOTAL MATERIALS & SUPPLIES		**1,999,512**	**4,445,512**	**4,444,512**	**2,446,000**	**122.3%**	**(1,000)**	**0.0%**
079	**ALLOCATED CHARGES**							
079	ALLOCATED CHARGES	(52,499)	(52,499)	(52,499)	0	0.0%	0	0.0%
This item represents expenditure recoveries from grant funds. The recoveries include services performed by the City's Office of Contract Administration to ensure that SFMTA project contractors are in compliance with the prevailing wage and other labor standards regulations as required by the City Charter and Chapter 6 of the San Francisco Administrative Code.								
TOTAL ALLOCATED CHARGES		**(52,499)**	**(52,499)**	**(52,499)**	**0**	**0.0%**	**0**	**0.0%**

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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,765,423	1,547,787	1,547,787	(1,217,636)	-44.0%	0	0.0%
This appropriation funds services performed for the SFMTA by other City departments as follows: 1) $389,254 to the Controller's Office for financial system services - 081C3 2) $138,810 for the Office of Labor Standards to ensure SFMTA's project contractors are in compliance with the prevailing wage and other labor standards and regulations required in the City Charter - 081PL 3) $250,000 to the Department of Human Services (DHS), for the administration of the Lifeline fast Pass. DHS administers the income eligibility test to qualifying participants and distributes Lifeline monthly Fast Passes - 081SS 4) $664,768 to the Department of Human Resources for managing the City-wide payroll and personnel system- eMerge system - 081HZ 5) $43,257 to the Department of Building Inspections to identify buildings potentially subject to fees and provides notifications to the SFMTA of proposed developments – 081BI 6) $61,698 to the Department of City Attorney to fund the work for legal services provided to the SFMTA such as handling all internal and external lawsuits, claims, investigation, and court settlement related to the SFMTA. Other services include reviewing professional and construction contracts and providing general legal advice to the Agency – 081CT							
TOTAL SERVICES OF OTHER DEPTS		**2,765,423**	**1,547,787**	**1,547,787**	**(1,217,636)**	**-44.0%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**20,695,534**	**21,850,435**	**23,327,672**	**1,154,901**	**5.6%**	**1,477,237**	**6.8%**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
021	**NON PERSONNEL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	42,735	42,735	42,735	0	0.0%	0	0.0%
This appropriation provides professional and other specialized services needed to implement ongoing programs and support activities that are charged to projects. It includes audits, financial reviews and cost allocation plans development.								
TOTAL NON PERSONNEL SERVICES		**42,735**	**42,735**	**42,735**	**0**	**0.0%**	**0**	**0.0%**
079	**ALLOCATED CHARGES**							
079	ALLOCATED CHARGES	(42,735)	(42,735)	(42,735)	0	0.0%	0	0.0%
This line item represents expenditure recoveries from grants and capital projects either as direct charge or as indirect cost recoveries, using the appropriate share of grants reflecting a zero impact to the operating budget.								
TOTAL ALLOCATED CHARGES		**(42,735)**	**(42,735)**	**(42,735)**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MUNI RAILWAY PERSONNEL FUND		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**

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Division:	**FIT FINANCE & INFO TECH**							
5MSRFTID	**MUNI-TRANSIT IMPACT DEV FUND**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	108,878	0	0	(108,878)	-100.0%	0	0.0%
Positions budgeted in this sub-fund was moved to division's overhead fund in FY 2011.								
TOTAL SALARIES		**108,878**	**0**	**0**	**(108,878)**	**-100.0%**	**0**	**0.0%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	10,333	0	0	(10,333)	-100.0%	0	0.0%
The fringe benefit appropriation in this sub-fund was moved with positions to division's overhead fund.								
014	SOCIAL SECURITY	8,188	0	0	(8,188)	-100.0%	0	0.0%
The fringe benefit appropriation in this sub-fund was moved with positions to division's overhead fund.								
015	HEALTH SERVICE	10,302	0	0	(10,302)	-100.0%	0	0.0%
The fringe benefit appropriation in this sub-fund was moved with positions to division's overhead fund.								
016	DENTAL COVERAGE	1,399	0	0	(1,399)	-100.0%	0	0.0%
The fringe benefit appropriation in this sub-fund was moved with positions to division's overhead fund.								
017	UNEMPLOYMENT INSURANCE	218	0	0	(218)	-100.0%	0	0.0%
The fringe benefit appropriation in this sub-fund was moved with positions to division's overhead fund.								
019	OTHER FRINGE BENEFITS	588	0	0	(588)	-100.0%	0	0.0%
The fringe benefit appropriation in this sub-fund was moved with positions to division's overhead fund.								
TOTAL MANDATORY FRINGE BENEFITS		**31,028**	**0**	**0**	**(31,028)**	**-100.0%**	**0**	**0.0%**
021	**NON PERSONNEL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	452,585	0	0	(452,585)	-100.0%	0	0.0%
Under the TIDF Ordinance, SFMTA is required to regularly determine the incremental cost of additional Transit service with the boundaries defined by the TIDF Ordinance. Funding for this line item budget has been moved to MTA General Administration Overhead Fund – See 5MAAAOHF.								
TOTAL NON PERSONNEL SERVICES		**452,585**	**0**	**0**	**(452,585)**	**-100.0%**	**0**	**0.0%**

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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
5MSRFTID	**MUNI-TRANSIT IMPACT DEV FUND**							
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	111,810	0	0	(111,810)	-100.0%	0	0.0%
This appropriation funds services performed for SFMTA by other City departments. The work orders to Department of Building Inspections and City Attorney were transferred to MTA General Administration Overhead Fund- See 5MAAAOHF.								
TOTAL SERVICES OF OTHER DEPTS		**111,810**	**0**	**0**	**(111,810)**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI-TRANSIT IMPACT DEV FUND		**704,301**	**0**	**0**	**(704,301)**	**-100.0%**	**0**	**0.0%**
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	4,063,644	3,498,635	3,650,930	(565,009)	-13.9%	152,295	4.4%
This appropriation funds salary costs for budgeted positions within this organizational area. Changes in salary appropriation for miscellaneous employees for FY 2010-2011 and FY 2011-2012 can be attributed to the following budget process: the annualization of positions funded in FY 2009-2010's budget; position transfers and reclassifications within the department to reflect the Agency's latest organizational structure; position elimination and defunding to close SFMTA's projected budget deficits; and a giveback of 12 unpaid furlough days per year for the next two years based on the collective bargaining agreements by most unions included in the Public Employees Committee (PEC).								
009	PREMIUM PAY	6,700	6,700	6,700	0	0.0%	0	0.0%
Premium pay levels are established under various labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.								
011	OVERTIME	64,800	64,800	64,800	0	0.0%	0	0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
TOTAL SALARIES		**4,135,144**	**3,570,135**	**3,722,430**	**(565,009)**	**-13.7%**	**152,295**	**4.3%**

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Division:	**FIT FINANCE & INFO TECH**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	643,721	706,939	602,402	63,218	9.8%	(104,537)	-14.8%
Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions. For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.							
014	SOCIAL SECURITY	313,699	272,493	284,161	(41,206)	-13.1%	11,668	4.3%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	640,162	582,756	624,025	(57,406)	-9.0%	41,269	7.1%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
016	DENTAL COVERAGE	88,969	90,316	96,714	1,347	1.5%	6,398	7.1%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	8,274	8,927	11,168	653	7.9%	2,241	25.1%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	33,199	26,342	29,508	(6,857)	-20.7%	3,166	12.0%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**1,728,024**	**1,687,773**	**1,647,978**	**(40,251)**	**-2.3%**	**(39,795)**	**-2.4%**

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Division:	**FIT FINANCE & INFO TECH**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
022	TRAINING	8,649	8,649	8,649	0	0.0%	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
027	PROFESSIONAL & SPECIALIZED SERVICES	9,021,249	9,021,249	9,021,249	0	0.0%	0	0.0%
The SFMTA has an outside contractor who processes parking citations and mails residential permit notices to residents. This budget covers the cost for ticket processing and special collections, courier services, and postage for mailing past due citation notices and permit notices. It also funds the annual repayment to the contractor for the purchase of 265 handheld ticket writers and printers used by the Parking Control Officers.								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	100,357	100,357	100,357	0	0.0%	0	0.0%
This appropriation funds uniformed security guard services at the Customer Service Center particularly the window area where all payment transactions occur.								
029	MAINTENANCE SVCS-EQUIPMENT	619	619	619	0	0.0%	0	0.0%
This line item funds maintenance cost for miscellaneous office equipment, including copiers and fax machines.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	9,109	9,109	9,109	0	0.0%	0	0.0%
This item pays for rent, janitorial services, and minor building repairs.								
035	OTHER CURRENT EXPENSES	127,053	127,053	127,053	0	0.0%	0	0.0%
This item funds the printing costs for Notice of Cancellation, envelopes, permit stickers, and permit applications and forms. It also funds the annual lease, maintenance, and repair costs of copiers used by this section.								
TOTAL NON PERSONNEL SERVICES		**9,267,036**	**9,267,036**	**9,267,036**	**0**	**0.0%**	**0**	**0.0%**
040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	31,432	31,432	31,432	0	0.0%	0	0.0%
This appropriation funds office supplies, minor furnishings, data processing supplies, and other miscellaneous materials and supplies.								
TOTAL MATERIALS & SUPPLIES		**31,432**	**31,432**	**31,432**	**0**	**0.0%**	**0**	**0.0%**

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Division:	**FIT FINANCE & INFO TECH**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	167,765	212,131	212,131	44,366	26.4%	0	0.0%
This appropriation funds services performed for the SFMTA by other City departments as follows: (1) $9,000 to the Central Shops for maintaining SFMTA's non –revenue veicles-081PA (2) $169,066 (FIT Rev C&S-Citations) & $19,842 (FIT Rev C&S-Residential Permit) for mail services through the City Mail of the Department of Administrative Services for mailing administrative reviews and permit renewal correspondence-081PM (3) $9,802 (FIT Rev C&S-Citations) & $4,421 (FIT Rev C&S-Residential Permit) for reproduction services through the Reproduction Division of the Department of Administrative Services for form and special envelope printing-081PR							
TOTAL SERVICES OF OTHER DEPTS		**167,765**	**212,131**	**212,131**	**44,366**	**26.4%**	**0**	**0.0%**
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**15,329,401**	**14,768,507**	**14,881,007**	**(560,894)**	**-3.7%**	**112,500**	**0.8%**
5NAAAACP	**PTC-CONTINUING PROJ-OPERATING FD**							
001	**SALARIES**							
005	TEMP SALARIES-MISC	41,500	0	0	(41,500)	-100.0%	0	0.0%
Temporary salaries address short term and temporary staffing needs. Budget for this sub-fund has been eliminated.								
TOTAL SALARIES		**41,500**	**0**	**0**	**(41,500)**	**-100.0%**	**0**	**0.0%**
013	**MANDATORY FRINGE BENEFITS**							
014	SOCIAL SECURITY	3,175	0	0	(3,175)	-100.0%	0	0.0%
This appropriation funds mandatory employer contributions. Budget for this sub-fund has been eliminated.								
017	UNEMPLOYMENT INSURANCE	83	0	0	(83)	-100.0%	0	0.0%
Unemployment insurance coverage is mandated by the State of California. Budget for this sub-fund has been eliminated.								
TOTAL MANDATORY FRINGE BENEFITS		**3,258**	**0**	**0**	**(3,258)**	**-100.0%**	**0**	**0.0%**
021	**NON PERSONNEL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,442,000	0	0	(1,442,000)	-100.0%	0	0.0%
This appropriation provides professional and other specialized services needed to implement ongoing programs and support contractual services. Budget for this line item has been eliminated.								
TOTAL NON PERSONNEL SERVICES		**1,442,000**	**0**	**0**	**(1,442,000)**	**-100.0%**	**0**	**0.0%**

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Division:	**FIT FINANCE & INFO TECH**							
5NAAAACP	**PTC-CONTINUING PROJ-OPERATING FD**							
040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	4,074,613	0	0	(4,074,613)	-100.0%	0	0.0%
This appropriation funds office supplies, minor furnishings, data processing supplies, and other miscellaneous materials and supplies. Budget for this line item has been eliminated.								
TOTAL MATERIALS & SUPPLIES		**4,074,613**	**0**	**0**	**(4,074,613)**	**-100.0%**	**0**	**0.0%**
TOTAL PTC-CONTINUING PROJ-OPERATING FD		**5,561,371**	**0**	**0**	**(5,561,371)**	**-100.0%**	**0**	**0.0%**
TOTAL FIT FINANCE & INFO TECH		**52,636,753**	**51,531,385**	**53,195,653**	**(1,105,368)**	**-2.1%**	**1,664,268**	**3.2%**

Position Summary by Sub-fund

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Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**FIT FINANCE & INFO TECH**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1053	IS Business Analyst-Senior	1.00	1.00	1.00	0.00	0.00
1444	Secretary I	1.00	0.00	0.00	(1.00)	0.00
1630	Account Clerk	1.00	1.00	1.00	0.00	0.00
1632	Senior Account Clerk	2.00	2.00	2.00	0.00	0.00
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1840	Junior Management Assistant	1.00	1.00	1.00	0.00	0.00
5290	Transit Planner IV	0.00	1.00	1.00	1.00	0.00
9110	Fare Collections Receiver	56.00	55.00	55.00	(1.00)	0.00
9116	Senior Fare Collections Receiver	17.00	17.00	17.00	0.00	0.00
9117	Principal Fare Collections Receiver	3.00	3.00	3.00	0.00	0.00
9118	Transit Revenue Supervisor	1.00	0.00	0.00	(1.00)	0.00
9122	Transit Information Clerk	0.00	4.00	4.00	4.00	0.00
9124	Senior Transit Information Clerk	0.00	4.00	4.00	4.00	0.00
9126	Transit Traffic Checker	0.00	12.00	12.00	12.00	0.00
9128	Senior Transit Traffic Checker	0.00	1.00	1.00	1.00	0.00
9140	Transit Manager I	0.00	1.00	1.00	1.00	0.00
9141	Transit Manager II	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(18.48)	(24.13)	(27.74)	(5.65)	(3.61)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**69.52**	**84.87**	**81.26**	**15.35**	**(3.61)**
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**					
1070	IS Project Director	1.00	0.00	0.00	(1.00)	0.00
1657	Accountant IV	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(2.02)	0.00	0.00	2.02	0.00
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		**2.98**	**0.00**	**0.00**	**(2.98)**	**0.00**

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**FIT FINANCE & INFO TECH**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1022	IS Administrator II	5.00	5.00	5.00	0.00	0.00
1023	IS Administrator III	8.00	7.00	7.00	(1.00)	0.00
1024	IS Administrator-Supervisor	1.00	1.00	1.00	0.00	0.00
1043	IS Engineer-Senior	4.00	3.00	3.00	(1.00)	0.00
1044	IS Engineer-Principal	8.00	10.00	10.00	2.00	0.00
1052	IS Business Analyst	1.00	1.00	1.00	0.00	0.00
1053	IS Business Analyst-Senior	4.00	4.00	4.00	0.00	0.00
1054	IS Business Analyst-Principal	2.00	2.00	2.00	0.00	0.00
1070	IS Project Director	2.00	2.00	2.00	0.00	0.00
1408	Principal Clerk	0.77	1.00	1.00	0.23	0.00
1410	Chief Clerk	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	0.00	1.00	1.00	1.00	0.00
1450	Executive Secretary I	2.00	1.00	1.00	(1.00)	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1630	Account Clerk	1.00	1.00	1.00	0.00	0.00
1632	Senior Account Clerk	4.00	2.00	2.00	(2.00)	0.00
1634	Principal Account Clerk	1.00	1.00	1.00	0.00	0.00
1652	Accountant II	4.00	4.00	4.00	0.00	0.00
1654	Accountant III	5.00	4.00	4.00	(1.00)	0.00
1657	Accountant IV	2.00	2.00	2.00	0.00	0.00
1822	Administrative Analyst	3.00	4.00	4.00	1.00	0.00
1823	Senior Administrative Analyst	5.00	6.00	6.00	1.00	0.00
1824	Principal Administrative Analyst	7.00	10.00	10.00	3.00	0.00
1825	Prinicipal Administrative Analyst II	0.00	2.00	2.00	2.00	0.00
5290	Transit Planner IV	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	4.00	5.00	5.00	1.00	0.00
9177	Manager III, Municipal Transportation Ag	2.00	1.00	1.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	2.00	3.00	3.00	1.00	0.00
9180	Manager VI, Municipal Transportation Age	3.00	2.00	2.00	(1.00)	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9182	Manager VIII, Municipal Transporation Ag	4.00	3.00	3.00	(1.00)	0.00
9183	Deputy Director I, Municipal Transportat	0.00	1.00	1.00	1.00	0.00
9187	DEPUTY DIRECTOR II, MTA	1.00	1.00	1.00	0.00	0.00

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Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**FIT FINANCE & INFO TECH**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
9993M	Attrition Savings - Miscellaneous	(6.12)	(14.23)	(15.26)	(8.11)	(1.03)
TEMPM	Temporary - Miscellaneous	0.00	0.81	0.81	0.81	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**83.65**	**79.58**	**78.55**	**(4.07)**	**(1.03)**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
1632	Senior Account Clerk	0.00	1.00	1.00	1.00	0.00
1652	Accountant II	1.00	1.00	1.00	0.00	0.00
1654	Accountant III	2.00	2.00	2.00	0.00	0.00
1657	Accountant IV	2.00	3.00	3.00	1.00	0.00
1822	Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1823	Senior Administrative Analyst	3.00	4.00	4.00	1.00	0.00
1824	Principal Administrative Analyst	8.75	9.75	9.75	1.00	0.00
9110	Fare Collections Receiver	3.00	0.00	0.00	(3.00)	0.00
9116	Senior Fare Collections Receiver	2.00	0.00	0.00	(2.00)	0.00
9174	Manager IV, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	0.50	0.50	0.50	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		**27.25**	**28.25**	**28.25**	**1.00**	**0.00**
5MSRFTID	**MUNI-TRANSIT IMPACT DEV FUND**					
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
TOTAL MUNI-TRANSIT IMPACT DEV FUND		**1.00**	**0.00**	**0.00**	**(1.00)**	**0.00**

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**FIT FINANCE & INFO TECH**					
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**					
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1630	Account Clerk	2.00	1.00	1.00	(1.00)	0.00
1632	Senior Account Clerk	4.00	4.00	4.00	0.00	0.00
1634	Principal Account Clerk	2.00	2.00	2.00	0.00	0.00
1652	Accountant II	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	0.00	1.00	1.00	1.00	0.00
1844	Senior Management Assistant	1.00	0.00	0.00	(1.00)	0.00
4320	Cashier I	1.00	0.00	0.00	(1.00)	0.00
5302	Traffic Survey Technician	3.00	3.00	3.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9504	Permit and Citation Clerk	22.00	22.00	22.00	0.00	0.00
9506	Senior Permit and Citation Clerk	19.00	19.00	19.00	0.00	0.00
9508	Principal Permit and Citation Clerk	7.77	8.00	8.00	0.23	0.00
9993M	Attrition Savings - Miscellaneous	(4.16)	(6.96)	(7.95)	(2.80)	(0.99)
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**63.61**	**57.04**	**56.05**	**(6.57)**	**(0.99)**
5NAAAACP	**PTC-CONTINUING PROJ-OPERATING FD**					
1021	IS Administrator I	0.77	1.00	1.00	0.23	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.54	0.00	0.00	(0.54)	0.00
TOTAL PTC-CONTINUING PROJ-OPERATING FD		**3.31**	**3.00**	**3.00**	**(0.31)**	**0.00**

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**FIT FINANCE & INFO TECH**					
5NAAAPSF	**PARKING & TRAFFIC PERSONNEL FUND**					
1634	Principal Account Clerk	1.00	1.00	1.00	0.00	0.00
1652	Accountant II	1.00	1.00	1.00	0.00	0.00
1654	Accountant III	1.00	2.00	2.00	1.00	0.00
1823	Senior Administrative Analyst	2.00	0.00	0.00	(2.00)	0.00
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	0.50	0.50	0.50	0.00	0.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		**6.50**	**4.50**	**4.50**	**(2.00)**	**0.00**
TOTAL FIT FINANCE & INFO TECH		**257.82**	**257.24**	**251.61**	**(0.58)**	**(5.63)**

Expenditure by Section
And
Position by Section

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
Section:	**FIT ACCOUNTING UNIT (AC)**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	1,662,433	994,643	990,944	(667,790)	-40.2%	(3,699)	-0.4%
Object 001	**PERMANENT SALARIES-MISC**	**1,662,433**	**994,643**	**990,944**	**(667,790)**	**-40.2%**	**(3,699)**	**-0.4%**
01301	RETIRE CITY MISC	157,766	134,875	163,506	(22,891)	-14.5%	28,631	21.2%
01371	RETIREMENT PICK UP	39,206	23,922	0	(15,284)	-39.0%	(23,922)	-100.0%
Object 013	**RETIREMENT**	**196,972**	**158,797**	**163,506**	**(38,175)**	**-19.4%**	**4,709**	**3.0%**
01401	SOCIAL SECURITY (OASDI & HI)	99,887	62,040	61,927	(37,847)	-37.9%	(113)	-0.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	24,103	14,421	14,369	(9,682)	-40.2%	(52)	-0.4%
Object 014	**SOCIAL SECURITY**	**123,990**	**76,461**	**76,296**	**(47,529)**	**-38.3%**	**(165)**	**-0.2%**
01501	HEALTH SERVICE-CITY MATCH	123,090	87,566	92,810	(35,524)	-28.9%	5,244	6.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	91,955	58,285	61,790	(33,670)	-36.6%	3,505	6.0%
Object 015	**HEALTH SERVICE**	**215,045**	**145,851**	**154,600**	**(69,194)**	**-32.2%**	**8,749**	**6.0%**
01601	DENTAL COVERAGE	29,565	22,242	23,579	(7,323)	-24.8%	1,337	6.0%
Object 016	**DENTAL COVERAGE**	**29,565**	**22,242**	**23,579**	**(7,323)**	**-24.8%**	**1,337**	**6.0%**
01701	UNEMPLOYMENT INSURANCE	3,326	2,486	2,972	(840)	-25.3%	486	19.5%
Object 017	**UNEMPLOYMENT INSURANCE**	**3,326**	**2,486**	**2,972**	**(840)**	**-25.3%**	**486**	**19.5%**
01911	FLEXIBLE BENEFIT PACKAGE	5,465	1,918	1,765	(3,547)	-64.9%	(153)	-8.0%
01912	LONG TERM DISABILITY INSURANCE	8,225	5,059	5,540	(3,166)	-38.5%	481	9.5%
Object 019	**OTHER FRINGE BENEFITS**	**13,690**	**6,977**	**7,305**	**(6,713)**	**-49.0%**	**328**	**4.7%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**2,245,021**	**1,407,457**	**1,419,202**	**(837,564)**	**-37.3%**	**11,745**	**0.8%**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**							
02721	AUDITING & ACCOUNTING	42,735	42,735	42,735	0	0.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**42,735**	**42,735**	**42,735**	**0**	**0.0%**	**0**	**0.0%**
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(42,735)	(42,735)	(42,735)	0	0.0%	0	0.0%
Object 079	**ALLOCATED CHARGES**	**(42,735)**	**(42,735)**	**(42,735)**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MUNI RAILWAY PERSONNEL FUND		**0**	**0**	**0**	**0**	**0.0%**	**0**	**0.0%**
TOTAL FIT ACCOUNTING UNIT (AC)		**2,245,021**	**1,407,457**	**1,419,202**	**(837,564)**	**-37.3%**	**11,745**	**0.8%**
Section:	**FIT ADMINISTRATION**							
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**							

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
Section:	**FIT ADMINISTRATION**							
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**							
00101	MISC-REGULAR	203,921	0	0	(203,921)	-100.0%	0	0.0%
Object 001	**PERMANENT SALARIES-MISC**	**203,921**	**0**	**0**	**(203,921)**	**-100.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	19,353	0	0	(19,353)	-100.0%	0	0.0%
Object 013	**RETIREMENT**	**19,353**	**0**	**0**	**(19,353)**	**-100.0%**	**0**	**0.0%**
01401	SOCIAL SECURITY (OASDI & HI)	11,639	0	0	(11,639)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	2,957	0	0	(2,957)	-100.0%	0	0.0%
Object 014	**SOCIAL SECURITY**	**14,596**	**0**	**0**	**(14,596)**	**-100.0%**	**0**	**0.0%**
01501	HEALTH SERVICE-CITY MATCH	10,466	0	0	(10,466)	-100.0%	0	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	7,981	0	0	(7,981)	-100.0%	0	0.0%
Object 015	**HEALTH SERVICE**	**18,447**	**0**	**0**	**(18,447)**	**-100.0%**	**0**	**0.0%**
01601	DENTAL COVERAGE	2,505	0	0	(2,505)	-100.0%	0	0.0%
Object 016	**DENTAL COVERAGE**	**2,505**	**0**	**0**	**(2,505)**	**-100.0%**	**0**	**0.0%**
01701	UNEMPLOYMENT INSURANCE	408	0	0	(408)	-100.0%	0	0.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**408**	**0**	**0**	**(408)**	**-100.0%**	**0**	**0.0%**
01912	LONG TERM DISABILITY INSURANCE	1,101	0	0	(1,101)	-100.0%	0	0.0%
Object 019	**OTHER FRINGE BENEFITS**	**1,101**	**0**	**0**	**(1,101)**	**-100.0%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	2,231,357	0	0	(2,231,357)	-100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**2,231,357**	**0**	**0**	**(2,231,357)**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		**2,491,688**	**0**	**0**	**(2,491,688)**	**-100.0%**	**0**	**0.0%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	387,115	475,913	477,482	88,798	22.9%	1,569	0.3%
Object 001	**PERMANENT SALARIES-MISC**	**387,115**	**475,913**	**477,482**	**88,798**	**22.9%**	**1,569**	**0.3%**
01101	OVERTIME - MISC	1,500	1,500	1,500	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**1,500**	**1,500**	**1,500**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	36,738	64,534	78,784	27,796	75.7%	14,250	22.1%
01371	RETIREMENT PICK UP	10,198	9,111	0	(1,087)	-10.7%	(9,111)	-100.0%
Object 013	**RETIREMENT**	**46,936**	**73,645**	**78,784**	**26,709**	**56.9%**	**5,139**	**7.0%**
01401	SOCIAL SECURITY (OASDI & HI)	19,158	24,382	24,491	5,224	27.3%	109	0.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,635	6,924	6,946	1,289	22.9%	22	0.3%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
Section:	**FIT ADMINISTRATION**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 014	**SOCIAL SECURITY**	**24,793**	**31,306**	**31,437**	**6,513**	**26.3%**	**131**	**0.4%**
01501	HEALTH SERVICE-CITY MATCH	23,293	29,332	31,345	6,039	25.9%	2,013	6.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	16,818	18,984	20,278	2,166	12.9%	1,294	6.8%
Object 015	**HEALTH SERVICE**	**40,111**	**48,316**	**51,623**	**8,205**	**20.5%**	**3,307**	**6.8%**
01601	DENTAL COVERAGE	5,596	7,443	7,957	1,847	33.0%	514	6.9%
Object 016	**DENTAL COVERAGE**	**5,596**	**7,443**	**7,957**	**1,847**	**33.0%**	**514**	**6.9%**
01701	UNEMPLOYMENT INSURANCE	777	1,193	1,438	416	53.5%	245	20.5%
Object 017	**UNEMPLOYMENT INSURANCE**	**777**	**1,193**	**1,438**	**416**	**53.5%**	**245**	**20.5%**
01911	FLEXIBLE BENEFIT PACKAGE	3,629	3,077	3,276	(552)	-15.2%	199	6.5%
01912	LONG TERM DISABILITY INSURANCE	1,262	1,842	2,031	580	46.0%	189	10.3%
Object 019	**OTHER FRINGE BENEFITS**	**4,891**	**4,919**	**5,307**	**28**	**0.6%**	**388**	**7.9%**
02103	AIR TRAVEL - EMPLOYEES	818	818	818	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	4,270	4,270	4,270	0	0.0%	0	0.0%
Object 021	**TRAVEL**	**5,088**	**5,088**	**5,088**	**0**	**0.0%**	**0**	**0.0%**
02200	TRAINING - BUDGET	13,228	13,228	13,228	0	0.0%	0	0.0%
Object 022	**TRAINING**	**13,228**	**13,228**	**13,228**	**0**	**0.0%**	**0**	**0.0%**
02300	EMPLOYEE FIELD EXPENSES-BUDGET	204	204	204	0	0.0%	0	0.0%
Object 023	**EMPLOYEE EXPENSES**	**204**	**204**	**204**	**0**	**0.0%**	**0**	**0.0%**
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	18,315	18,315	18,315	0	0.0%	0	0.0%
02721	AUDITING & ACCOUNTING	682,375	682,375	682,375	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	1,461,097	1,961,097	3,275,887	500,000	34.2%	1,314,790	67.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**2,161,787**	**2,661,787**	**3,976,577**	**500,000**	**23.1%**	**1,314,790**	**49.4%**
02900	MAINT SVCS-EQUIPMENT-BUDGET	509	509	509	0	0.0%	0	0.0%
02931	OFFICE EQUIP MAINT	2,544	2,544	2,544	0	0.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**3,053**	**3,053**	**3,053**	**0**	**0.0%**	**0**	**0.0%**
03021	GARAGE RENT	1,648	1,648	1,648	0	0.0%	0	0.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**1,648**	**1,648**	**1,648**	**0**	**0.0%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	24,420	24,420	24,420	0	0.0%	0	0.0%
03551	COPY MACHINE	20,350	20,350	20,350	0	0.0%	0	0.0%
03552	PRINTING	1,018	1,018	1,018	0	0.0%	0	0.0%

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Division:	**FIT FINANCE & INFO TECH**							
Section:	**FIT ADMINISTRATION**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
03561	POSTAGE	1,018	1,018	1,018	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	1,018	1,018	1,018	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	8,883	8,883	8,883	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**56,707**	**56,707**	**56,707**	**0**	**0.0%**	**0**	**0.0%**
04000	MATERIALS & SUPPLIES-BUDGET	60,602	3,060,602	3,060,602	3,000,000	4950.3%	0	0.0%
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**	**60,602**	**3,060,602**	**3,060,602**	**3,000,000**	**4950.3%**	**0**	**0.0%**
04921	DATA PROCESSING SUPPLIES	6,929	6,929	6,929	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	6,147	6,147	6,147	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	22,550	22,550	22,550	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	86,488	86,488	86,488	0	0.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**122,114**	**122,114**	**122,114**	**0**	**0.0%**	**0**	**0.0%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	1,000,000	440,000	440,000	(560,000)	-56.0%	0	0.0%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**1,000,000**	**440,000**	**440,000**	**(560,000)**	**-56.0%**	**0**	**0.0%**
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(52,499)	(52,499)	(52,499)	0	0.0%	0	0.0%
Object 079	**ALLOCATED CHARGES**	**(52,499)**	**(52,499)**	**(52,499)**	**0**	**0.0%**	**0**	**0.0%**
081C3	GF-CON-FINANCIAL SYSTEMS	389,254	389,254	389,254	0	0.0%	0	0.0%
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	138,810	138,810	0	0.0%	0	0.0%
081SS	GF-SOCIAL SERVICES	250,000	250,000	250,000	0	0.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**778,064**	**778,064**	**778,064**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**4,661,715**	**7,734,231**	**9,060,314**	**3,072,516**	**65.9%**	**1,326,083**	**17.1%**
TOTAL FIT ADMINISTRATION		**7,153,403**	**7,734,231**	**9,060,314**	**580,828**	**8.1%**	**1,326,083**	**17.1%**
Section:	**FIT BUDGET & GRANTS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	897,238	775,011	778,107	(122,227)	-13.6%	3,096	0.4%
Object 001	**PERMANENT SALARIES-MISC**	**897,238**	**775,011**	**778,107**	**(122,227)**	**-13.6%**	**3,096**	**0.4%**
01301	RETIRE CITY MISC	85,148	105,093	128,387	19,945	23.4%	23,294	22.2%
01371	RETIREMENT PICK UP	5,654	5,571	0	(83)	-1.5%	(5,571)	-100.0%
Object 013	**RETIREMENT**	**90,802**	**110,664**	**128,387**	**19,862**	**21.9%**	**17,723**	**16.0%**
01401	SOCIAL SECURITY (OASDI & HI)	50,294	45,836	45,948	(4,458)	-8.9%	112	0.2%

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Division:	**FIT FINANCE & INFO TECH**							
Section:	**FIT BUDGET & GRANTS**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,010	11,238	11,282	(1,772)	-13.6%	44	0.4%
Object 014	**SOCIAL SECURITY**	**63,304**	**57,074**	**57,230**	**(6,230)**	**-9.8%**	**156**	**0.3%**
01501	HEALTH SERVICE-CITY MATCH	46,902	46,992	51,227	90	0.2%	4,235	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	34,608	31,441	34,274	(3,167)	-9.2%	2,833	9.0%
Object 015	**HEALTH SERVICE**	**81,510**	**78,433**	**85,501**	**(3,077)**	**-3.8%**	**7,068**	**9.0%**
01601	DENTAL COVERAGE	11,205	11,890	12,964	685	6.1%	1,074	9.0%
Object 016	**DENTAL COVERAGE**	**11,205**	**11,890**	**12,964**	**685**	**6.1%**	**1,074**	**9.0%**
01701	UNEMPLOYMENT INSURANCE	1,794	1,938	2,335	144	8.0%	397	20.5%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,794**	**1,938**	**2,335**	**144**	**8.0%**	**397**	**20.5%**
01911	FLEXIBLE BENEFIT PACKAGE	7,265	2,047	2,231	(5,218)	-71.8%	184	9.0%
01912	LONG TERM DISABILITY INSURANCE	3,337	3,597	3,941	260	7.8%	344	9.6%
Object 019	**OTHER FRINGE BENEFITS**	**10,602**	**5,644**	**6,172**	**(4,958)**	**-46.8%**	**528**	**9.4%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**1,156,455**	**1,040,654**	**1,070,696**	**(115,801)**	**-10.0%**	**30,042**	**2.9%**
TOTAL FIT BUDGET & GRANTS		**1,156,455**	**1,040,654**	**1,070,696**	**(115,801)**	**-10.0%**	**30,042**	**2.9%**
Section:	**FIT FS FIN SVCS & REVENUE CONTRACT**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	932,944	792,745	782,305	(140,199)	-15.0%	(10,440)	-1.3%
Object 001	**PERMANENT SALARIES-MISC**	**932,944**	**792,745**	**782,305**	**(140,199)**	**-15.0%**	**(10,440)**	**-1.3%**
01301	RETIRE CITY MISC	88,537	107,496	129,081	18,959	21.4%	21,585	20.1%
01371	RETIREMENT PICK UP	(69)	(1,711)	0	(1,642)	2379.7%	1,711	-100.0%
Object 013	**RETIREMENT**	**88,468**	**105,785**	**129,081**	**17,317**	**19.6%**	**23,296**	**22.0%**
01401	SOCIAL SECURITY (OASDI & HI)	51,470	44,215	43,566	(7,255)	-14.1%	(649)	-1.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,526	11,493	11,343	(2,033)	-15.0%	(150)	-1.3%
Object 014	**SOCIAL SECURITY**	**64,996**	**55,708**	**54,909**	**(9,288)**	**-14.3%**	**(799)**	**-1.4%**
01501	HEALTH SERVICE-CITY MATCH	47,116	42,363	45,067	(4,753)	-10.1%	2,704	6.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	33,381	26,700	28,370	(6,681)	-20.0%	1,670	6.3%
Object 015	**HEALTH SERVICE**	**80,497**	**69,063**	**73,437**	**(11,434)**	**-14.2%**	**4,374**	**6.3%**
01601	DENTAL COVERAGE	11,191	10,619	11,299	(572)	-5.1%	680	6.4%
Object 016	**DENTAL COVERAGE**	**11,191**	**10,619**	**11,299**	**(572)**	**-5.1%**	**680**	**6.4%**

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Division:	**FIT FINANCE & INFO TECH**							
Section:	**FIT FS FIN SVCS & REVENUE CONTRACT**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
01701	UNEMPLOYMENT INSURANCE	1,866	1,983	2,347	117	6.3%	364	18.4%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,866**	**1,983**	**2,347**	**117**	**6.3%**	**364**	**18.4%**
01911	FLEXIBLE BENEFIT PACKAGE	18,145	18,620	20,155	475	2.6%	1,535	8.2%
01912	LONG TERM DISABILITY INSURANCE	1,633	1,152	1,208	(481)	-29.5%	56	4.9%
Object 019	**OTHER FRINGE BENEFITS**	**19,778**	**19,772**	**21,363**	**(6)**	**0.0%**	**1,591**	**8.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**1,199,740**	**1,055,675**	**1,074,741**	**(144,065)**	**-12.0%**	**19,066**	**1.8%**
5NAAAACP	**PTC-CONTINUING PROJ-OPERATING FD**							
00501	TEMP-REGULAR-MISC	41,500	0	0	(41,500)	-100.0%	0	0.0%
Object 005	**TEMP SALARIES-MISC**	**41,500**	**0**	**0**	**(41,500)**	**-100.0%**	**0**	**0.0%**
01401	SOCIAL SECURITY (OASDI & HI)	2,573	0	0	(2,573)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	602	0	0	(602)	-100.0%	0	0.0%
Object 014	**SOCIAL SECURITY**	**3,175**	**0**	**0**	**(3,175)**	**-100.0%**	**0**	**0.0%**
01701	UNEMPLOYMENT INSURANCE	83	0	0	(83)	-100.0%	0	0.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**83**	**0**	**0**	**(83)**	**-100.0%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	1,442,000	0	0	(1,442,000)	-100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**1,442,000**	**0**	**0**	**(1,442,000)**	**-100.0%**	**0**	**0.0%**
04000	MATERIALS & SUPPLIES-BUDGET	4,074,613	0	0	(4,074,613)	-100.0%	0	0.0%
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**	**4,074,613**	**0**	**0**	**(4,074,613)**	**-100.0%**	**0**	**0.0%**
TOTAL PTC-CONTINUING PROJ-OPERATING FD		**5,561,371**	**0**	**0**	**(5,561,371)**	**-100.0%**	**0**	**0.0%**
TOTAL FIT FS FIN SVCS & REVENUE CONTRACT		**6,761,111**	**1,055,675**	**1,074,741**	**(5,705,436)**	**-84.4%**	**19,066**	**1.8%**
Section:	**FIT INFORMATION & TECHONOLOGY**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	0	1,329,566	1,377,323	1,329,566	100.0%	47,757	3.6%
Object 001	**PERMANENT SALARIES-MISC**	**0**	**1,329,566**	**1,377,323**	**1,329,566**	**100.0%**	**47,757**	**3.6%**
00901	PREMIUM PAY - MISC	0	15,000	15,000	15,000	100.0%	0	0.0%
Object 009	**PREMIUM PAY**	**0**	**15,000**	**15,000**	**15,000**	**100.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	0	27,500	27,500	27,500	100.0%	0	0.0%
Object 011	**OVERTIME**	**0**	**27,500**	**27,500**	**27,500**	**100.0%**	**0**	**0.0%**

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Division:	**FIT FINANCE & INFO TECH**							
Section:	**FIT INFORMATION & TECHONOLOGY**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
01201	HOLIDAY PAY - MISC	0	27,000	27,000	27,000	100.0%	0	0.0%
Object 012	**HOLIDAY PAY**	**0**	**27,000**	**27,000**	**27,000**	**100.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	0	180,289	227,257	180,289	100.0%	46,968	26.1%
01371	RETIREMENT PICK UP	0	77,282	0	77,282	100.0%	(77,282)	-100.0%
Object 013	**RETIREMENT**	**0**	**257,571**	**227,257**	**257,571**	**100.0%**	**(30,314)**	**-11.8%**
01401	SOCIAL SECURITY (OASDI & HI)	0	86,179	89,177	86,179	100.0%	2,998	3.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	20,288	20,979	20,288	100.0%	691	3.4%
Object 014	**SOCIAL SECURITY**	**0**	**106,467**	**110,156**	**106,467**	**100.0%**	**3,689**	**3.5%**
01501	HEALTH SERVICE-CITY MATCH	0	128,016	136,246	128,016	100.0%	8,230	6.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	85,117	90,638	85,117	100.0%	5,521	6.5%
Object 015	**HEALTH SERVICE**	**0**	**213,133**	**226,884**	**213,133**	**100.0%**	**13,751**	**6.5%**
01601	DENTAL COVERAGE	0	32,824	34,938	32,824	100.0%	2,114	6.4%
Object 016	**DENTAL COVERAGE**	**0**	**32,824**	**34,938**	**32,824**	**100.0%**	**2,114**	**6.4%**
01701	UNEMPLOYMENT INSURANCE	0	3,498	4,341	3,498	100.0%	843	24.1%
Object 017	**UNEMPLOYMENT INSURANCE**	**0**	**3,498**	**4,341**	**3,498**	**100.0%**	**843**	**24.1%**
01911	FLEXIBLE BENEFIT PACKAGE	0	(454)	(569)	(454)	0.0%	(115)	25.3%
01912	LONG TERM DISABILITY INSURANCE	0	7,863	8,885	7,863	100.0%	1,022	13.0%
Object 019	**OTHER FRINGE BENEFITS**	**0**	**7,409**	**8,316**	**7,409**	**100.0%**	**907**	**12.2%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	15,000	5,000	15,000	100.0%	(10,000)	-66.7%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**0**	**15,000**	**5,000**	**15,000**	**100.0%**	**(10,000)**	**-66.7%**
081CA	GF-ADM-GENERAL(AAO)	0	5,748,478	5,748,478	5,748,478	100.0%	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	0	140,890	140,890	140,890	100.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	0	70,042	70,042	70,042	100.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**0**	**5,959,410**	**5,959,410**	**5,959,410**	**100.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**0**	**7,994,378**	**8,023,125**	**7,994,378**	**100.0%**	**28,747**	**0.4%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	4,029,554	4,182,922	4,159,774	153,368	3.8%	(23,148)	-0.6%
Object 001	**PERMANENT SALARIES-MISC**	**4,029,554**	**4,182,922**	**4,159,774**	**153,368**	**3.8%**	**(23,148)**	**-0.6%**
00501	TEMP-REGULAR-MISC	0	60,000	60,000	60,000	100.0%	0	0.0%
Object 005	**TEMP SALARIES-MISC**	**0**	**60,000**	**60,000**	**60,000**	**100.0%**	**0**	**0.0%**

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Division:	**FIT FINANCE & INFO TECH**							
Section:	**FIT INFORMATION & TECHONOLOGY**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00901	PREMIUM PAY - MISC	31,000	31,000	31,000	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**31,000**	**31,000**	**31,000**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	1,000	1,000	1,000	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	382,406	567,207	686,364	184,801	48.3%	119,157	21.0%
01371	RETIREMENT PICK UP	2,159	9,589	0	7,430	344.1%	(9,589)	-100.0%
Object 013	**RETIREMENT**	**384,565**	**576,796**	**686,364**	**192,231**	**50.0%**	**109,568**	**19.0%**
01401	SOCIAL SECURITY (OASDI & HI)	222,607	238,426	237,294	15,819	7.1%	(1,132)	-0.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	58,897	61,989	61,651	3,092	5.2%	(338)	-0.5%
Object 014	**SOCIAL SECURITY**	**281,504**	**300,415**	**298,945**	**18,911**	**6.7%**	**(1,470)**	**-0.5%**
01501	HEALTH SERVICE-CITY MATCH	216,042	249,342	269,261	33,300	15.4%	19,919	8.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	162,904	166,272	179,572	3,368	2.1%	13,300	8.0%
Object 015	**HEALTH SERVICE**	**378,946**	**415,614**	**448,833**	**36,668**	**9.7%**	**33,219**	**8.0%**
01601	DENTAL COVERAGE	51,646	62,987	68,022	11,341	22.0%	5,035	8.0%
Object 016	**DENTAL COVERAGE**	**51,646**	**62,987**	**68,022**	**11,341**	**22.0%**	**5,035**	**8.0%**
01701	UNEMPLOYMENT INSURANCE	8,124	10,689	12,757	2,565	31.6%	2,068	19.3%
Object 017	**UNEMPLOYMENT INSURANCE**	**8,124**	**10,689**	**12,757**	**2,565**	**31.6%**	**2,068**	**19.3%**
01911	FLEXIBLE BENEFIT PACKAGE	12,424	20,443	21,970	8,019	64.5%	1,527	7.5%
01912	LONG TERM DISABILITY INSURANCE	19,155	18,024	19,552	(1,131)	-5.9%	1,528	8.5%
Object 019	**OTHER FRINGE BENEFITS**	**31,579**	**38,467**	**41,522**	**6,888**	**21.8%**	**3,055**	**7.9%**
02201	TRAINING COSTS PAID TO EMPLOYEES	94,217	94,217	94,217	0	0.0%	0	0.0%
Object 022	**TRAINING**	**94,217**	**94,217**	**94,217**	**0**	**0.0%**	**0**	**0.0%**
02761	SYSTEMS CONSULTING SERVICES	1,523,754	872,153	872,153	(651,601)	-42.8%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	0	75,000	10,000	75,000	100.0%	(65,000)	-86.7%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**1,523,754**	**947,153**	**882,153**	**(576,601)**	**-37.8%**	**(65,000)**	**-6.9%**
02911	DP/WP EQUIPMENT MAINT	101,750	101,750	101,750	0	0.0%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**101,750**	**101,750**	**101,750**	**0**	**0.0%**	**0**	**0.0%**
03135	REPRODUCTION COPIER STORE PROGRAM	0	6,600	6,600	6,600	100.0%	0	0.0%
Object 031	**RENTS & LEASES-EQUIPMENT**	**0**	**6,600**	**6,600**	**6,600**	**100.0%**	**0**	**0.0%**
03596	SOFTWARE LICENSING FEES	722,820	722,820	722,820	0	0.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
Section:	**FIT INFORMATION & TECHONOLOGY**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
03599	OTHER CURRENT EXPENSES	0	5,000	5,000	5,000	100.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**722,820**	**727,820**	**727,820**	**5,000**	**0.7%**	**0**	**0.0%**
04921	DATA PROCESSING SUPPLIES	43,244	43,244	43,244	0	0.0%	0	0.0%
04925	MINOR DATA PROCESSING EQUIPMENT	672,362	672,362	672,362	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	0	6,000	5,000	6,000	100.0%	(1,000)	-16.7%
Object 049	**OTHER MATERIALS & SUPPLIES**	**715,606**	**721,606**	**720,606**	**6,000**	**0.8%**	**(1,000)**	**-0.1%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	101,190	101,190	101,190	0	0.0%	0	0.0%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**101,190**	**101,190**	**101,190**	**0**	**0.0%**	**0**	**0.0%**
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	1,830,104	664,768	664,768	(1,165,336)	-63.7%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	157,255	0	0	(157,255)	-100.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**1,987,359**	**664,768**	**664,768**	**(1,322,591)**	**-66.6%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**10,444,614**	**9,044,994**	**9,107,321**	**(1,399,620)**	**-13.4%**	**62,327**	**0.7%**
TOTAL FIT INFORMATION & TECHONOLOGY		**10,444,614**	**17,039,372**	**17,130,446**	**6,594,758**	**63.1%**	**91,074**	**0.5%**
Section:	**FIT REVENUE COLLECTION & SALES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	4,063,607	3,647,439	3,765,737	(416,168)	-10.2%	118,298	3.2%
Object 001	**PERMANENT SALARIES-MISC**	**4,063,607**	**3,647,439**	**3,765,737**	**(416,168)**	**-10.2%**	**118,298**	**3.2%**
00901	PREMIUM PAY - MISC	250,905	250,905	250,905	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**250,905**	**250,905**	**250,905**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	638,144	638,144	638,144	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**638,144**	**638,144**	**638,144**	**0**	**0.0%**	**0**	**0.0%**
01201	HOLIDAY PAY - MISC	171,500	171,500	171,500	0	0.0%	0	0.0%
Object 012	**HOLIDAY PAY**	**171,500**	**171,500**	**171,500**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	385,635	494,594	621,349	108,959	28.3%	126,755	25.6%
01371	RETIREMENT PICK UP	271,643	241,978	0	(29,665)	-10.9%	(241,978)	-100.0%
Object 013	**RETIREMENT**	**657,278**	**736,572**	**621,349**	**79,294**	**12.1%**	**(115,223)**	**-15.6%**
01401	SOCIAL SECURITY (OASDI & HI)	314,045	288,922	296,307	(25,123)	-8.0%	7,385	2.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	74,298	68,265	69,980	(6,033)	-8.1%	1,715	2.5%
Object 014	**SOCIAL SECURITY**	**388,343**	**357,187**	**366,287**	**(31,156)**	**-8.0%**	**9,100**	**2.5%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
Section:	**FIT REVENUE COLLECTION & SALES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
01501	HEALTH SERVICE-CITY MATCH	402,222	396,517	411,181	(5,705)	-1.4%	14,664	3.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	296,521	257,992	267,533	(38,529)	-13.0%	9,541	3.7%
Object 015	**HEALTH SERVICE**	**698,743**	**654,509**	**678,714**	**(44,234)**	**-6.3%**	**24,205**	**3.7%**
01601	DENTAL COVERAGE	97,228	101,552	105,309	4,324	4.4%	3,757	3.7%
Object 016	**DENTAL COVERAGE**	**97,228**	**101,552**	**105,309**	**4,324**	**4.4%**	**3,757**	**3.7%**
01701	UNEMPLOYMENT INSURANCE	10,248	11,769	14,480	1,521	14.8%	2,711	23.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**10,248**	**11,769**	**14,480**	**1,521**	**14.8%**	**2,711**	**23.0%**
01911	FLEXIBLE BENEFIT PACKAGE	9,445	9,332	9,697	(113)	-1.2%	365	3.9%
01912	LONG TERM DISABILITY INSURANCE	23,051	19,750	22,321	(3,301)	-14.3%	2,571	13.0%
Object 019	**OTHER FRINGE BENEFITS**	**32,496**	**29,082**	**32,018**	**(3,414)**	**-10.5%**	**2,936**	**10.1%**
02201	TRAINING COSTS PAID TO EMPLOYEES	10,175	0	0	(10,175)	-100.0%	0	0.0%
Object 022	**TRAINING**	**10,175**	**0**	**0**	**(10,175)**	**-100.0%**	**0**	**0.0%**
02761	SYSTEMS CONSULTING SERVICES	0	84,000	84,000	84,000	100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**0**	**84,000**	**84,000**	**84,000**	**100.0%**	**0**	**0.0%**
02999	OTHER EQUIP MAINT	52,513	27,513	27,513	(25,000)	-47.6%	0	0.0%
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**52,513**	**27,513**	**27,513**	**(25,000)**	**-47.6%**	**0**	**0.0%**
03599	OTHER CURRENT EXPENSES	76,313	51,313	51,313	(25,000)	-32.8%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**76,313**	**51,313**	**51,313**	**(25,000)**	**-32.8%**	**0**	**0.0%**
04531	UNIFORMS	49,247	19,247	19,247	(30,000)	-60.9%	0	0.0%
Object 045	**SAFETY**	**49,247**	**19,247**	**19,247**	**(30,000)**	**-60.9%**	**0**	**0.0%**
04921	DATA PROCESSING SUPPLIES	6,105	6,105	6,105	0	0.0%	0	0.0%
04931	FORMS	823,994	333,609	333,609	(490,385)	-59.5%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	71,501	71,501	71,501	0	0.0%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**901,600**	**411,215**	**411,215**	**(490,385)**	**-54.4%**	**0**	**0.0%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	66,239	36,239	36,239	(30,000)	-45.3%	0	0.0%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**66,239**	**36,239**	**36,239**	**(30,000)**	**-45.3%**	**0**	**0.0%**
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(310,121)	(310,121)	(310,121)	0	0.0%	0	0.0%
Object 079	**ALLOCATED CHARGES**	**(310,121)**	**(310,121)**	**(310,121)**	**0**	**0.0%**	**0**	**0.0%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**7,854,458**	**6,918,065**	**6,963,849**	**(936,393)**	**-11.9%**	**45,784**	**0.7%**

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
Section:	**FIT REVENUE COLLECTION & SALES**							
5NAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	4,063,644	3,498,635	3,650,930	(565,009)	-13.9%	152,295	4.4%
Object 001	**PERMANENT SALARIES-MISC**	**4,063,644**	**3,498,635**	**3,650,930**	**(565,009)**	**-13.9%**	**152,295**	**4.4%**
00901	PREMIUM PAY - MISC	6,700	6,700	6,700	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**6,700**	**6,700**	**6,700**	**0**	**0.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	64,800	64,800	64,800	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**64,800**	**64,800**	**64,800**	**0**	**0.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	385,642	474,416	602,402	88,774	23.0%	127,986	27.0%
01371	RETIREMENT PICK UP	258,079	232,523	0	(25,556)	-9.9%	(232,523)	-100.0%
Object 013	**RETIREMENT**	**643,721**	**706,939**	**602,402**	**63,218**	**9.8%**	**(104,537)**	**-14.8%**
01401	SOCIAL SECURITY (OASDI & HI)	253,741	220,727	230,184	(33,014)	-13.0%	9,457	4.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	59,958	51,766	53,977	(8,192)	-13.7%	2,211	4.3%
Object 014	**SOCIAL SECURITY**	**313,699**	**272,493**	**284,161**	**(41,206)**	**-13.1%**	**11,668**	**4.3%**
01501	HEALTH SERVICE-CITY MATCH	368,304	352,781	377,763	(15,523)	-4.2%	24,982	7.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	271,858	229,975	246,262	(41,883)	-15.4%	16,287	7.1%
Object 015	**HEALTH SERVICE**	**640,162**	**582,756**	**624,025**	**(57,406)**	**-9.0%**	**41,269**	**7.1%**
01601	DENTAL COVERAGE	88,969	90,316	96,714	1,347	1.5%	6,398	7.1%
Object 016	**DENTAL COVERAGE**	**88,969**	**90,316**	**96,714**	**1,347**	**1.5%**	**6,398**	**7.1%**
01701	UNEMPLOYMENT INSURANCE	8,274	8,927	11,168	653	7.9%	2,241	25.1%
Object 017	**UNEMPLOYMENT INSURANCE**	**8,274**	**8,927**	**11,168**	**653**	**7.9%**	**2,241**	**25.1%**
01911	FLEXIBLE BENEFIT PACKAGE	10,291	6,903	7,326	(3,388)	-32.9%	423	6.1%
01912	LONG TERM DISABILITY INSURANCE	22,908	19,439	22,182	(3,469)	-15.1%	2,743	14.1%
Object 019	**OTHER FRINGE BENEFITS**	**33,199**	**26,342**	**29,508**	**(6,857)**	**-20.7%**	**3,166**	**12.0%**
02201	TRAINING COSTS PAID TO EMPLOYEES	8,649	8,649	8,649	0	0.0%	0	0.0%
Object 022	**TRAINING**	**8,649**	**8,649**	**8,649**	**0**	**0.0%**	**0**	**0.0%**
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	18,824	18,824	18,824	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	9,002,425	9,002,425	9,002,425	0	0.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**9,021,249**	**9,021,249**	**9,021,249**	**0**	**0.0%**	**0**	**0.0%**
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	100,357	100,357	100,357	0	0.0%	0	0.0%
Object 028	**MAINTENANCE SVCS-BUILDING & STRUCTURES**	**100,357**	**100,357**	**100,357**	**0**	**0.0%**	**0**	**0.0%**
02900	MAINT SVCS-EQUIPMENT-BUDGET	619	619	619	0	0.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
Section:	**FIT REVENUE COLLECTION & SALES**							
5NAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 029	**MAINTENANCE SVCS-EQUIPMENT**	**619**	**619**	**619**	**0**	**0.0%**	**0**	**0.0%**
03021	GARAGE RENT	9,109	9,109	9,109	0	0.0%	0	0.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**9,109**	**9,109**	**9,109**	**0**	**0.0%**	**0**	**0.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	80,313	80,313	80,313	0	0.0%	0	0.0%
03552	PRINTING	46,740	46,740	46,740	0	0.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**127,053**	**127,053**	**127,053**	**0**	**0.0%**	**0**	**0.0%**
04000	MATERIALS & SUPPLIES-BUDGET	31,432	31,432	31,432	0	0.0%	0	0.0%
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**	**31,432**	**31,432**	**31,432**	**0**	**0.0%**	**0**	**0.0%**
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	10,000	9,000	9,000	(1,000)	-10.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	124,622	188,908	188,908	64,286	51.6%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	33,143	14,223	14,223	(18,920)	-57.1%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**167,765**	**212,131**	**212,131**	**44,366**	**26.4%**	**0**	**0.0%**
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**15,329,401**	**14,768,507**	**14,881,007**	**(560,894)**	**-3.7%**	**112,500**	**0.8%**
TOTAL FIT REVENUE COLLECTION & SALES		**23,183,859**	**21,686,572**	**21,844,856**	**(1,497,287)**	**-6.5%**	**158,284**	**0.7%**
Section:	**FIT REAL ESTATE SECTION (RE)**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
00101	MISC-REGULAR	734,652	726,200	725,307	(8,452)	-1.2%	(893)	-0.1%
Object 001	**PERMANENT SALARIES-MISC**	**734,652**	**726,200**	**725,307**	**(8,452)**	**-1.2%**	**(893)**	**-0.1%**
01301	RETIRE CITY MISC	69,720	98,472	119,676	28,752	41.2%	21,204	21.5%
01371	RETIREMENT PICK UP	0	(1)	0	(1)	0.0%	1	-100.0%
Object 013	**RETIREMENT**	**69,720**	**98,471**	**119,676**	**28,751**	**41.2%**	**21,205**	**21.5%**
01401	SOCIAL SECURITY (OASDI & HI)	38,953	39,719	39,628	766	2.0%	(91)	-0.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	10,652	10,530	10,517	(122)	-1.1%	(13)	-0.1%
Object 014	**SOCIAL SECURITY**	**49,605**	**50,249**	**50,145**	**644**	**1.3%**	**(104)**	**-0.2%**
01501	HEALTH SERVICE-CITY MATCH	35,284	37,720	41,116	2,436	6.9%	3,396	9.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	25,377	24,648	26,867	(729)	-2.9%	2,219	9.0%
Object 015	**HEALTH SERVICE**	**60,661**	**62,368**	**67,983**	**1,707**	**2.8%**	**5,615**	**9.0%**
01601	DENTAL COVERAGE	8,393	9,499	10,356	1,106	13.2%	857	9.0%
Object 016	**DENTAL COVERAGE**	**8,393**	**9,499**	**10,356**	**1,106**	**13.2%**	**857**	**9.0%**

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Division:	**FIT FINANCE & INFO TECH**							
Section:	**FIT REAL ESTATE SECTION (RE)**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
01701	UNEMPLOYMENT INSURANCE	1,470	1,815	2,175	345	23.5%	360	19.8%
Object 017	**UNEMPLOYMENT INSURANCE**	**1,470**	**1,815**	**2,175**	**345**	**23.5%**	**360**	**19.8%**
01911	FLEXIBLE BENEFIT PACKAGE	10,887	8,153	8,887	(2,734)	-25.1%	734	9.0%
01912	LONG TERM DISABILITY INSURANCE	1,726	2,254	2,454	528	30.6%	200	8.9%
Object 019	**OTHER FRINGE BENEFITS**	**12,613**	**10,407**	**11,341**	**(2,206)**	**-17.5%**	**934**	**9.0%**
02751	MANAGEMENT CONSULTING SERVICES	0	96,460	96,460	96,460	100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	50,875	407,000	407,000	356,125	700.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**50,875**	**503,460**	**503,460**	**452,585**	**889.6%**	**0**	**0.0%**
081BI	SR-BUILDING INSPECTION	0	43,257	43,257	43,257	100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	0	61,698	61,698	61,698	100.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**0**	**104,955**	**104,955**	**104,955**	**100.0%**	**0**	**0.0%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**987,989**	**1,567,424**	**1,595,398**	**579,435**	**58.6%**	**27,974**	**1.8%**
5MSRFTID	**MUNI-TRANSIT IMPACT DEV FUND**							
00101	MISC-REGULAR	108,878	0	0	(108,878)	-100.0%	0	0.0%
Object 001	**PERMANENT SALARIES-MISC**	**108,878**	**0**	**0**	**(108,878)**	**-100.0%**	**0**	**0.0%**
01301	RETIRE CITY MISC	10,333	0	0	(10,333)	-100.0%	0	0.0%
Object 013	**RETIREMENT**	**10,333**	**0**	**0**	**(10,333)**	**-100.0%**	**0**	**0.0%**
01401	SOCIAL SECURITY (OASDI & HI)	6,609	0	0	(6,609)	-100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,579	0	0	(1,579)	-100.0%	0	0.0%
Object 014	**SOCIAL SECURITY**	**8,188**	**0**	**0**	**(8,188)**	**-100.0%**	**0**	**0.0%**
01501	HEALTH SERVICE-CITY MATCH	5,845	0	0	(5,845)	-100.0%	0	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	4,457	0	0	(4,457)	-100.0%	0	0.0%
Object 015	**HEALTH SERVICE**	**10,302**	**0**	**0**	**(10,302)**	**-100.0%**	**0**	**0.0%**
01601	DENTAL COVERAGE	1,399	0	0	(1,399)	-100.0%	0	0.0%
Object 016	**DENTAL COVERAGE**	**1,399**	**0**	**0**	**(1,399)**	**-100.0%**	**0**	**0.0%**
01701	UNEMPLOYMENT INSURANCE	218	0	0	(218)	-100.0%	0	0.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**218**	**0**	**0**	**(218)**	**-100.0%**	**0**	**0.0%**
01912	LONG TERM DISABILITY INSURANCE	588	0	0	(588)	-100.0%	0	0.0%
Object 019	**OTHER FRINGE BENEFITS**	**588**	**0**	**0**	**(588)**	**-100.0%**	**0**	**0.0%**
02751	MANAGEMENT CONSULTING SERVICES	96,460	0	0	(96,460)	-100.0%	0	0.0%

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**FIT FINANCE & INFO TECH**							
Section:	**FIT REAL ESTATE SECTION (RE)**							
5MSRFTID	**MUNI-TRANSIT IMPACT DEV FUND**							
02799	OTHER PROFESSIONAL SERVICES	356,125	0	0	(356,125)	-100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**452,585**	**0**	**0**	**(452,585)**	**-100.0%**	**0**	**0.0%**
081BI	SR-BUILDING INSPECTION	43,257	0	0	(43,257)	-100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	68,553	0	0	(68,553)	-100.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**111,810**	**0**	**0**	**(111,810)**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI-TRANSIT IMPACT DEV FUND		**704,301**	**0**	**0**	**(704,301)**	**-100.0%**	**0**	**0.0%**
TOTAL FIT REAL ESTATE SECTION (RE)		**1,692,290**	**1,567,424**	**1,595,398**	**(124,866)**	**-7.4%**	**27,974**	**1.8%**
TOTAL FIT FINANCE & INFO TECH		**52,636,753**	**51,531,385**	**53,195,653**	**(1,105,368)**	**-2.1%**	**1,664,268**	**3.2%**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**FIT FINANCE & INFO TECH**					
Section:	**FIT ACCOUNTING UNIT (AC)**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1408	Principal Clerk	0.77	1.00	1.00	0.23	0.00
1630	Account Clerk	1.00	1.00	1.00	0.00	0.00
1632	Senior Account Clerk	4.00	2.00	2.00	(2.00)	0.00
1634	Principal Account Clerk	1.00	0.00	0.00	(1.00)	0.00
1652	Accountant II	4.00	4.00	4.00	0.00	0.00
1654	Accountant III	5.00	4.00	4.00	(1.00)	0.00
1657	Accountant IV	2.00	2.00	2.00	0.00	0.00
1822	Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1823	Senior Administrative Analyst	2.00	2.00	2.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	0.00	0.00	0.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	0.50	0.50	(0.50)	0.00
9993M	Attrition Savings - Miscellaneous	(2.83)	(5.44)	(5.84)	(2.61)	(0.40)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**20.94**	**14.06**	**13.66**	**(6.88)**	**(0.40)**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
1632	Senior Account Clerk	0.00	1.00	1.00	1.00	0.00
1652	Accountant II	1.00	1.00	1.00	0.00	0.00
1654	Accountant III	2.00	2.00	2.00	0.00	0.00
1657	Accountant IV	2.00	3.00	3.00	1.00	0.00
1822	Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1823	Senior Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1824	Principal Administrative Analyst	3.00	3.00	3.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	0.00	0.50	0.50	0.50	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		**13.00**	**16.50**	**16.50**	**3.50**	**0.00**
5NAAAPSF	**PARKING & TRAFFIC PERSONNEL FUND**					
1634	Principal Account Clerk	1.00	1.00	1.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**FIT FINANCE & INFO TECH**					
Section:	**FIT ACCOUNTING UNIT (AC)**					
5NAAAPSF	**PARKING & TRAFFIC PERSONNEL FUND**					
1652	Accountant II	1.00	1.00	1.00	0.00	0.00
1654	Accountant III	1.00	2.00	2.00	1.00	0.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		**3.00**	**4.00**	**4.00**	**1.00**	**0.00**
TOTAL FIT ACCOUNTING UNIT (AC)		**36.94**	**34.56**	**34.16**	**(2.38)**	**(0.40)**
Section:	**FIT ADMINISTRATION**					
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**					
1070	IS Project Director	1.00	0.00	0.00	(1.00)	0.00
1657	Accountant IV	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(2.02)	0.00	0.00	2.02	0.00
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		**2.98**	**0.00**	**0.00**	**(2.98)**	**0.00**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1070	IS Project Director	0.00	1.00	1.00	1.00	0.00
1410	Chief Clerk	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
1824	Principal Administrative Analyst	0.00	1.00	1.00	1.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	0.00	0.00	0.00	0.00
9187	DEPUTY DIRECTOR II, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	0.00	(1.30)	(1.39)	(1.30)	(0.09)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**4.00**	**4.70**	**4.61**	**0.70**	**(0.09)**
TOTAL FIT ADMINISTRATION		**6.98**	**4.70**	**4.61**	**(2.28)**	**(0.09)**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**FIT FINANCE & INFO TECH**					
Section:	**FIT BUDGET & GRANTS**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	2.00	2.00	1.00	0.00
1824	Principal Administrative Analyst	4.00	3.00	3.00	(1.00)	0.00
1825	Prinicipal Administrative Analyst II	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	0.50	0.50	(0.50)	0.00
9993M	Attrition Savings - Miscellaneous	0.01	0.01	0.01	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**8.01**	**7.51**	**7.51**	**(0.50)**	**0.00**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
1823	Senior Administrative Analyst	1.00	2.00	2.00	1.00	0.00
1824	Principal Administrative Analyst	5.75	6.75	6.75	1.00	0.00
9174	Manager IV, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	0.50	0.50	0.50	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	0.00	0.50	0.50	0.50	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		**9.25**	**11.75**	**11.75**	**2.50**	**0.00**
5NAAAPSF	**PARKING & TRAFFIC PERSONNEL FUND**					
1823	Senior Administrative Analyst	2.00	0.00	0.00	(2.00)	0.00
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	0.00	0.00	0.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	0.50	0.50	0.50	0.00	0.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		**3.50**	**0.50**	**0.50**	**(3.00)**	**0.00**
TOTAL FIT BUDGET & GRANTS		**20.76**	**19.76**	**19.76**	**(1.00)**	**0.00**
Section:	**FIT FS FIN SVCS & REVENUE CONTRACT**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	2.00	2.00	2.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**FIT FINANCE & INFO TECH**					
Section:	**FIT FS FIN SVCS & REVENUE CONTRACT**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1825	Prinicipal Administrative Analyst II	0.00	1.00	1.00	1.00	0.00
9172	Manager II, Municipal Transportation Age	0.00	0.00	0.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	2.00	2.00	1.00	0.00
9177	Manager III, Municipal Transportation Ag	2.00	1.00	1.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	0.00	(2.29)	(2.45)	(2.29)	(0.16)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**8.00**	**6.71**	**6.55**	**(1.29)**	**(0.16)**
5NAAAACP	**PTC-CONTINUING PROJ-OPERATING FD**					
1021	IS Administrator I	0.77	1.00	1.00	0.23	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.54	0.00	0.00	(0.54)	0.00
TOTAL PTC-CONTINUING PROJ-OPERATING FD		**3.31**	**3.00**	**3.00**	**(0.31)**	**0.00**
5XOPFAAA	**OFF-STREET PARKING OPERATING-NON PROJ**					
1823	Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
1824	Principal Administrative Analyst	0.00	0.00	0.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	0.00	0.00	0.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	0.00	0.00	0.00	0.00
TOTAL OFF-STREET PARKING OPERATING-NON PROJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL FIT FS FIN SVCS & REVENUE CONTRACT		**11.31**	**9.71**	**9.55**	**(1.60)**	**(0.16)**
Section:	**FIT INFORMATION & TECHONOLOGY**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
5290	Transit Planner IV	0.00	1.00	1.00	1.00	0.00
9122	Transit Information Clerk	0.00	4.00	4.00	4.00	0.00
9124	Senior Transit Information Clerk	0.00	4.00	4.00	4.00	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**FIT FINANCE & INFO TECH**					
Section:	**FIT INFORMATION & TECHONOLOGY**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
9126	Transit Traffic Checker	0.00	12.00	12.00	12.00	0.00
9128	Senior Transit Traffic Checker	0.00	1.00	1.00	1.00	0.00
9140	Transit Manager I	0.00	1.00	1.00	1.00	0.00
9141	Transit Manager II	0.00	1.00	1.00	1.00	0.00
9993M	Attrition Savings - Miscellaneous	0.00	(3.27)	(3.76)	(3.27)	(0.49)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**0.00**	**20.73**	**20.24**	**20.73**	**(0.49)**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1022	IS Administrator II	5.00	5.00	5.00	0.00	0.00
1023	IS Administrator III	8.00	7.00	7.00	(1.00)	0.00
1024	IS Administrator-Supervisor	1.00	1.00	1.00	0.00	0.00
1043	IS Engineer-Senior	4.00	3.00	3.00	(1.00)	0.00
1044	IS Engineer-Principal	8.00	10.00	10.00	2.00	0.00
1052	IS Business Analyst	1.00	1.00	1.00	0.00	0.00
1053	IS Business Analyst-Senior	4.00	4.00	4.00	0.00	0.00
1054	IS Business Analyst-Principal	2.00	1.00	1.00	(1.00)	0.00
1070	IS Project Director	2.00	1.00	1.00	(1.00)	0.00
1426	Senior Clerk Typist	0.00	1.00	1.00	1.00	0.00
1450	Executive Secretary I	1.00	0.00	0.00	(1.00)	0.00
1634	Principal Account Clerk	0.00	1.00	1.00	1.00	0.00
1822	Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1824	Principal Administrative Analyst	0.00	2.00	2.00	2.00	0.00
1844	Senior Management Assistant	0.00	0.00	0.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	2.00	2.00	2.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9180	Manager VI, Municipal Transportation Age	2.00	1.00	1.00	(1.00)	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	0.00	1.00	1.00	1.00	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**FIT FINANCE & INFO TECH**					
Section:	**FIT INFORMATION & TECHONOLOGY**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
9187	DEPUTY DIRECTOR II, MTA	0.00	0.00	0.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(3.30)	(5.21)	(5.59)	(1.91)	(0.38)
TEMPM	Temporary - Miscellaneous	0.00	0.81	0.81	0.81	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**36.70**	**40.60**	**40.22**	**3.90**	**(0.38)**
TOTAL FIT INFORMATION & TECHONOLOGY		**36.70**	**61.33**	**60.46**	**24.63**	**(0.87)**
Section:	**FIT REVENUE COLLECTION & SALES**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
1053	IS Business Analyst-Senior	1.00	1.00	1.00	0.00	0.00
1444	Secretary I	1.00	0.00	0.00	(1.00)	0.00
1630	Account Clerk	1.00	1.00	1.00	0.00	0.00
1632	Senior Account Clerk	2.00	2.00	2.00	0.00	0.00
1652	Accountant II	0.00	0.00	0.00	0.00	0.00
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	0.00	0.00	0.00	0.00	0.00
1840	Junior Management Assistant	1.00	1.00	1.00	0.00	0.00
9110	Fare Collections Receiver	56.00	55.00	55.00	(1.00)	0.00
9116	Senior Fare Collections Receiver	17.00	17.00	17.00	0.00	0.00
9117	Principal Fare Collections Receiver	3.00	3.00	3.00	0.00	0.00
9118	Transit Revenue Supervisor	1.00	0.00	0.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(18.48)	(20.86)	(23.98)	(2.38)	(3.12)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**69.52**	**64.14**	**61.02**	**(5.38)**	**(3.12)**
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
9110	Fare Collections Receiver	3.00	0.00	0.00	(3.00)	0.00

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**FIT FINANCE & INFO TECH**					
Section:	**FIT REVENUE COLLECTION & SALES**					
5MAAAPSF	**MUNI RAILWAY PERSONNEL FUND**					
9116	Senior Fare Collections Receiver	2.00	0.00	0.00	(2.00)	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		**5.00**	**0.00**	**0.00**	**(5.00)**	**0.00**
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**					
1406	Senior Clerk	0.00	0.00	0.00	0.00	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1630	Account Clerk	2.00	1.00	1.00	(1.00)	0.00
1632	Senior Account Clerk	4.00	4.00	4.00	0.00	0.00
1634	Principal Account Clerk	2.00	2.00	2.00	0.00	0.00
1652	Accountant II	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	0.00	1.00	1.00	1.00	0.00
1844	Senior Management Assistant	1.00	0.00	0.00	(1.00)	0.00
4320	Cashier I	1.00	0.00	0.00	(1.00)	0.00
5302	Traffic Survey Technician	3.00	3.00	3.00	0.00	0.00
8167	Parking Hearing Examiner	0.00	0.00	0.00	0.00	0.00
8168	Parking Hearing Supervisor	0.00	0.00	0.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	0.00	0.00	0.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9504	Permit and Citation Clerk	22.00	22.00	22.00	0.00	0.00
9506	Senior Permit and Citation Clerk	19.00	19.00	19.00	0.00	0.00
9508	Principal Permit and Citation Clerk	7.77	8.00	8.00	0.23	0.00
9993M	Attrition Savings - Miscellaneous	(4.16)	(6.96)	(7.95)	(2.80)	(0.99)
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**63.61**	**57.04**	**56.05**	**(6.57)**	**(0.99)**
TOTAL FIT REVENUE COLLECTION & SALES		**138.13**	**121.18**	**117.07**	**(16.95)**	**(4.11)**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**FIT FINANCE & INFO TECH**					
Section:	**FIT REAL ESTATE SECTION (RE)**					
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**					
1054	IS Business Analyst-Principal	0.00	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1824	Principal Administrative Analyst	1.00	2.00	2.00	1.00	0.00
5290	Transit Planner IV	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	2.00	1.00	1.00	(1.00)	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**6.00**	**6.00**	**6.00**	**0.00**	**0.00**
5MSRFTID	**MUNI-TRANSIT IMPACT DEV FUND**					
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
TOTAL MUNI-TRANSIT IMPACT DEV FUND		**1.00**	**0.00**	**0.00**	**(1.00)**	**0.00**
TOTAL FIT REAL ESTATE SECTION (RE)		**7.00**	**6.00**	**6.00**	**(1.00)**	**0.00**
TOTAL FIT FINANCE & INFO TECH		**257.82**	**257.24**	**251.61**	**(0.58)**	**(5.63)**

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SFMTA | Municipal Transportation Agency

FY 2010-2011 AND FY 2011-2012

ADOPTED OPERATING BUDGET

SFMTA WIDE

JULY 1, 2010

SFMTA WIDE
Overview
FY 2010-2011 and FY 2011-2012

MISSION

The mission of this division is threefold: 1) first, to honor SFMTA's commitments to other transit agencies; 2) to account for costs which affect the entire organization; and 3) to estimate and budget for costs which are unknown at budget submission but which the organization anticipates during the fiscal year.

GOALS AND OBJECTIVES

The goals and objectives of this division are to ensure appropriate budget and fund disbursement for the following:

- Cal Train Joint Powers Board: The City and County of San Francisco, the San Mateo County Transit District, and the Santa Clara Valley Transportation Authority are member agencies of CalTrain Peninsula Corridor Joint Powers Board (JPB) and as such, provide annual county share funding to the JPB. This line item includes the City and County's share for CalTrain's operating budget
- Fast Pass on BART: Based on the current contract between SFMTA and BART, SFMTA reimburses BART $1.02 per trip when users of the Adult Fast Pass make trips on BART within San Francisco. This rate is reviewed and adjusted when the contract is renewed on January 1 each year. BART has proposed raising the reimbursement rate to $1.19 retroactive to January 1, 2010. The SFMTA is currently in negotiations with BART on a new contract
- Legal: This line item funds department-wide costs from legal services provided by the City Attorney's Office. It also funds all litigation expenses, court settlements, and insurance payments
- SFMTA-Wide Benefits: It funds employee incentive programs, negotiated labor cost increases, Charter-mandated health service costs for retirees and their families, and judgments and claims. The workers compensation program has been moved to the Safety Division since this is the division responsible for the administration of this program beginning in FY 2010-2011
- Services of other City departments: SFMTA pays for a variety of services provided by other City departments. The cost and level of these services are negotiated between SFMTA and the performing departments, and are included in the budget as work orders
- Overhead Allocation: Proposition E approved by the voters in 1999 mandated administrative consolidation and efficiencies across SFMTA. This line item includes the overhead allocation for organization wide support
- Other Miscellaneous Unallocated: Funds department-wide training, rental costs, and any unanticipated expenses

Expenditure by Sub-fund

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**MTA AGENCY WIDE**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 001	**PERMANENT SALARIES-MISC**							
00101	MISC-REGULAR	(1,505,769)	1,826,323	3,435,309	3,332,092	-221.3%	1,608,986	88.1%
TOTAL PERMANENT SALARIES-MISC		**(1,505,769)**	**1,826,323**	**3,435,309**	**3,332,092**	**-221.3%**	**1,608,986**	**88.1%**
Object 009	**PREMIUM PAY**							
00901	PREMIUM PAY - MISC	952,000	952,000	952,000	0	0.0%	0	0.0%
TOTAL PREMIUM PAY		**952,000**	**952,000**	**952,000**	**0**	**0.0%**	**0**	**0.0%**
Object 010	**ONE-TIME PAYMENTS**							
01005	INCENTIVE PAY - MISC.	1,412,000	1,008,000	1,008,000	(404,000)	-28.6%	0	0.0%
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,412,627	1,412,627	0	0.0%	0	0.0%
TOTAL ONE-TIME PAYMENTS		**2,824,627**	**2,420,627**	**2,420,627**	**(404,000)**	**-14.3%**	**0**	**0.0%**
Object 013	**RETIREMENT**							
01371	RETIREMENT PICK UP	(112,500)	136,450	256,661	248,950	-221.3%	120,211	88.1%
TOTAL RETIREMENT		**(112,500)**	**136,450**	**256,661**	**248,950**	**-221.3%**	**120,211**	**88.1%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	234,151	209,103	209,103	(25,048)	-10.7%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	54,761	48,903	48,903	(5,858)	-10.7%	0	0.0%
TOTAL SOCIAL SECURITY		**288,912**	**258,006**	**258,006**	**(30,906)**	**-10.7%**	**0**	**0.0%**
Object 015	**HEALTH SERVICE**							
01501	HEALTH SERVICE-CITY MATCH	(110,216)	362,941	449,963	473,157	-429.3%	87,022	24.0%
01551	HEALTH SERVICE-ADMIN COST	721,676	762,285	841,669	40,609	5.6%	79,384	10.4%
01561	HEALTH SERVICE-RETIREE HEALTH SUB	19,258,614	21,614,218	23,784,285	2,355,604	12.2%	2,170,067	10.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	(81,472)	275,036	340,981	356,508	-437.6%	65,945	24.0%
TOTAL HEALTH SERVICE		**19,788,602**	**23,014,480**	**25,416,898**	**3,225,878**	**16.3%**	**2,402,418**	**10.4%**
Object 016	**DENTAL COVERAGE**							
01600	DENTAL COVERAGE - BUDGET	506,728	557,401	613,141	50,673	10.0%	55,740	10.0%
01601	DENTAL COVERAGE	(26,671)	95,131	117,941	121,802	-456.7%	22,810	24.0%
TOTAL DENTAL COVERAGE		**480,057**	**652,532**	**731,082**	**172,475**	**35.9%**	**78,550**	**12.0%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**MTA AGENCY WIDE**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	4,553	12,980	20,384	8,427	185.1%	7,404	57.0%
TOTAL UNEMPLOYMENT INSURANCE		**4,553**	**12,980**	**20,384**	**8,427**	**185.1%**	**7,404**	**57.0%**
Object 019	**OTHER FRINGE BENEFITS**							
01901	FRINGE ADJUSTMENTS-BUDGET	0	(1)	0	(1)	0.0%	1	-100.0%
01912	LONG TERM DISABILITY INSURANCE	(9,300)	10,735	22,008	20,035	-215.4%	11,273	105.0%
TOTAL OTHER FRINGE BENEFITS		**(9,300)**	**10,734**	**22,008**	**20,034**	**-215.4%**	**11,274**	**105.0%**
Object 020	**OVERHEAD**							
02019	DEPARTMENT OVERHEAD	45,657,687	45,010,275	46,773,425	(647,412)	-1.4%	1,763,150	3.9%
TOTAL OVERHEAD		**45,657,687**	**45,010,275**	**46,773,425**	**(647,412)**	**-1.4%**	**1,763,150**	**3.9%**
Object 022	**TRAINING**							
02200	TRAINING - BUDGET	15,263	0	0	(15,263)	-100.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	101,750	0	0	(101,750)	-100.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	84,453	0	0	(84,453)	-100.0%	0	0.0%
TOTAL TRAINING		**201,466**	**0**	**0**	**(201,466)**	**-100.0%**	**0**	**0.0%**
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02799	OTHER PROFESSIONAL SERVICES	0	500,000	500,000	500,000	100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**0**	**500,000**	**500,000**	**500,000**	**100.0%**	**0**	**0.0%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03011	PROPERTY RENT	660,914	0	0	(660,914)	-100.0%	0	0.0%
03021	GARAGE RENT	1,832	430,138	387,659	428,306	23379.1%	(42,479)	-9.9%
03031	MISCELLANEOUS FACILITIES RENTAL	509	50,000	50,000	49,491	9723.2%	0	0.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**663,255**	**480,138**	**437,659**	**(183,117)**	**-27.6%**	**(42,479)**	**-8.8%**
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	50,875	0	0	(50,875)	-100.0%	0	0.0%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		**50,875**	**0**	**0**	**(50,875)**	**-100.0%**	**0**	**0.0%**
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**							
04331	VEHICLE PARTS-SUPPLIES	0	12,292,597	10,692,597	12,292,597	100.0%	(1,600,000)	-13.0%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**MTA AGENCY WIDE**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**							
TOTAL EQUIPMENT MAINTENANCE SUPPLIES		**0**	**12,292,597**	**10,692,597**	**12,292,597**	**100.0%**	**(1,600,000)**	**-13.0%**
Object 049	**OTHER MATERIALS & SUPPLIES**							
04941	MINOR FURNISHINGS	2,544	0	0	(2,544)	-100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	10,175	0	0	(10,175)	-100.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	347,228	200,000	200,000	(147,228)	-42.4%	0	0.0%
TOTAL OTHER MATERIALS & SUPPLIES		**359,947**	**200,000**	**200,000**	**(159,947)**	**-44.4%**	**0**	**0.0%**
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED	7,631	15,000	15,000	7,369	96.6%	0	0.0%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		**7,631**	**15,000**	**15,000**	**7,369**	**96.6%**	**0**	**0.0%**
Object 051	**INSURANCE**							
05111	INSURANCE EXPENSE	0	2,500,000	2,500,000	2,500,000	100.0%	0	0.0%
TOTAL INSURANCE		**0**	**2,500,000**	**2,500,000**	**2,500,000**	**100.0%**	**0**	**0.0%**
Object 052	**TAXES; LICENSES & PERMITS**							
05200	TAXES; LICENSES & PERMITS-BUDGET	0	2,588,572	4,336,661	2,588,572	100.0%	1,748,089	67.5%
05241	PAYMENTS TO OTHER GOVT	19,609,509	18,473,062	15,473,062	(1,136,447)	-5.8%	(3,000,000)	-16.2%
TOTAL TAXES; LICENSES & PERMITS		**19,609,509**	**21,061,634**	**19,809,723**	**1,452,125**	**7.4%**	**(1,251,911)**	**-5.9%**
Object 053	**JUDGMENTS & CLAIMS**							
05300	JUDGEMENTS & CLAIMS-BUDGET	5,092,012	2,092,012	5,092,012	(3,000,000)	-58.9%	3,000,000	143.4%
05311	JUDGEMENTS - CLAIMS	20,304,786	20,141,377	22,410,691	(163,409)	-0.8%	2,269,314	11.3%
05312	JUDGEMENTS - LEGAL FEES	2,070,000	0	0	(2,070,000)	-100.0%	0	0.0%
05321	LITIGATION EXPENSES	30,525	0	0	(30,525)	-100.0%	0	0.0%
TOTAL JUDGMENTS & CLAIMS		**27,497,323**	**22,233,389**	**27,502,703**	**(5,263,934)**	**-19.1%**	**5,269,314**	**23.7%**
Object 079	**ALLOCATED CHARGES**							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	(4,843,164)	(4,300,000)	(4,300,000)	543,164	-11.2%	0	0.0%
TOTAL ALLOCATED CHARGES		**(4,843,164)**	**(4,300,000)**	**(4,300,000)**	**543,164**	**-11.2%**	**0**	**0.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	10,361,823	10,181,928	9,425,219	(179,895)	-1.7%	(756,709)	-7.4%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**MTA AGENCY WIDE**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081RR	GF-RENT PAID TO REAL ESTATE	4,017,855	0	0	(4,017,855)	-100.0%	0	0.0%
081TC	GF-TTX-CC-MERCHANT CHARGES (AAO)	375,000	0	0	(375,000)	-100.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**14,754,678**	**10,181,928**	**9,425,219**	**(4,572,750)**	**-31.0%**	**(756,709)**	**-7.4%**
TOTAL 5MAAAAAA		**126,670,389**	**139,459,093**	**147,069,301**	**12,788,704**	**10.1%**	**7,610,208**	**5.5%**
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**							
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**							
02789	OTHER MEDICAL SERVICES	132,275	0	0	(132,275)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	31,543	0	0	(31,543)	-100.0%	0	0.0%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		**163,818**	**0**	**0**	**(163,818)**	**-100.0%**	**0**	**0.0%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03011	PROPERTY RENT	57,402	0	0	(57,402)	-100.0%	0	0.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**57,402**	**0**	**0**	**(57,402)**	**-100.0%**	**0**	**0.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03599	OTHER CURRENT EXPENSES	84,030	0	0	(84,030)	-100.0%	0	0.0%
TOTAL OTHER CURRENT EXPENSES		**84,030**	**0**	**0**	**(84,030)**	**-100.0%**	**0**	**0.0%**
TOTAL 5MAAAACP		**305,250**	**0**	**0**	**(305,250)**	**-100.0%**	**0**	**0.0%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 015	**HEALTH SERVICE**							
01599	HEALTH SERVICE - OTHER	418,939	418,939	418,939	0	0.0%	0	0.0%
TOTAL HEALTH SERVICE		**418,939**	**418,939**	**418,939**	**0**	**0.0%**	**0**	**0.0%**
Object 019	**OTHER FRINGE BENEFITS**							
01913	LOCAL 21 LIFE INSURANCE	46,096	46,096	46,096	0	0.0%	0	0.0%
TOTAL OTHER FRINGE BENEFITS		**46,096**	**46,096**	**46,096**	**0**	**0.0%**	**0**	**0.0%**
Object 022	**TRAINING**							
02201	TRAINING COSTS PAID TO EMPLOYEES	0	50,000	50,000	50,000	100.0%	0	0.0%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**MTA AGENCY WIDE**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 022	**TRAINING**							
02202	TRAINING COSTS PAID TO VENDORS	0	30,000	30,000	30,000	100.0%	0	0.0%
TOTAL TRAINING		**0**	**80,000**	**80,000**	**80,000**	**100.0%**	**0**	**0.0%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03011	PROPERTY RENT	0	100,000	100,000	100,000	100.0%	0	0.0%
03021	GARAGE RENT	0	100,000	100,000	100,000	100.0%	0	0.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**0**	**200,000**	**200,000**	**200,000**	**100.0%**	**0**	**0.0%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
08199	MISC DEPARTMENT (AAO)-DISCONTINUE	(2,000,000)	0	0	2,000,000	-100.0%	0	0.0%
081BD	GF-BOARD OF SUPERVISORS	0	28,322	28,322	28,322	100.0%	0	0.0%
081C0	GF-CON-MANAGEMENT SERVICES	52,575	52,575	52,575	0	0.0%	0	0.0%
081C4	GF-CON-INTERNAL AUDITS	1,604	1,620	1,620	16	1.0%	0	0.0%
081C5	IS-TIS-ISD SERVICES	276,689	31,675	31,675	(245,014)	-88.6%	0	0.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	2,088,480	2,088,480	2,088,480	0	0.0%	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE	4,058,154	3,224,336	3,224,336	(833,818)	-20.5%	0	0.0%
081CP	GF-CITY PLANNING	422,000	0	0	(422,000)	-100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	0	965,016	965,016	965,016	100.0%	0	0.0%
081CW	TIS-SFGTV SERVICES (AAO)	36,132	51,018	51,018	14,886	41.2%	0	0.0%
081DA	GF-DISTRICT ATTORNEY	26,111	26,111	26,111	0	0.0%	0	0.0%
081ED	GF-BUS & ECN DEV	239,956	239,956	239,956	0	0.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	1,328,350	1,334,906	1,334,906	6,556	0.5%	0	0.0%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	237,204	160,758	160,758	(76,446)	-32.2%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	14,689	14,689	14,689	0	0.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	125,391	148,253	148,253	22,862	18.2%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	0	2,627	2,627	2,627	100.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	0	4,421,766	4,817,228	4,421,766	100.0%	395,462	8.9%
081SB	GF-HRC SURETY BOND	100,000	100,000	100,000	0	0.0%	0	0.0%
081TX	GF-TAX COLLECTOR	0	375,000	375,000	375,000	100.0%	0	0.0%
081W2	EF-PUC-WATER CHARGES	202,400	178,250	200,531	(24,150)	-11.9%	22,281	12.5%
081WC	SR-DPW-STREET CLEANING	475,000	427,500	427,500	(47,500)	-10.0%	0	0.0%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**MTA AGENCY WIDE**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**7,684,735**	**13,872,858**	**14,290,601**	**6,188,123**	**80.5%**	**417,743**	**3.0%**
Object 087	**EXPEND RECOVERY FOR SVCS TO NON-AAO FDS**							
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(54,008,161)	(52,843,157)	(54,837,527)	1,165,004	-2.2%	(1,994,370)	3.8%
TOTAL EXPEND RECOVERY FOR SVCS TO NON-AAO FDS		**(54,008,161)**	**(52,843,157)**	**(54,837,527)**	**1,165,004**	**-2.2%**	**(1,994,370)**	**3.8%**
TOTAL 5MAAAOHF		**(45,858,391)**	**(38,225,264)**	**(39,801,891)**	**7,633,127**	**-16.6%**	**(1,576,627)**	**4.1%**
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 010	**ONE-TIME PAYMENTS**							
01005	INCENTIVE PAY - MISC.	0	25,000	25,000	25,000	100.0%	0	0.0%
TOTAL ONE-TIME PAYMENTS		**0**	**25,000**	**25,000**	**25,000**	**100.0%**	**0**	**0.0%**
Object 011	**OVERTIME**							
01101	OVERTIME - MISC	132,950	132,950	132,950	0	0.0%	0	0.0%
TOTAL OVERTIME		**132,950**	**132,950**	**132,950**	**0**	**0.0%**	**0**	**0.0%**
Object 014	**SOCIAL SECURITY**							
01401	SOCIAL SECURITY (OASDI & HI)	8,243	9,793	9,793	1,550	18.8%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,928	2,291	2,291	363	18.8%	0	0.0%
TOTAL SOCIAL SECURITY		**10,171**	**12,084**	**12,084**	**1,913**	**18.8%**	**0**	**0.0%**
Object 015	**HEALTH SERVICE**							
01561	HEALTH SERVICE-RETIREE HEALTH SUB	2,834,303	3,180,979	3,500,349	346,676	12.2%	319,370	10.0%
TOTAL HEALTH SERVICE		**2,834,303**	**3,180,979**	**3,500,349**	**346,676**	**12.2%**	**319,370**	**10.0%**
Object 017	**UNEMPLOYMENT INSURANCE**							
01701	UNEMPLOYMENT INSURANCE	266	395	474	129	48.5%	79	20.0%
TOTAL UNEMPLOYMENT INSURANCE		**266**	**395**	**474**	**129**	**48.5%**	**79**	**20.0%**
Object 020	**OVERHEAD**							
02001	INDIRECT COST REIMBURSEMENT	122,084	19,095	19,095	(102,989)	-84.4%	0	0.0%
02019	DEPARTMENT OVERHEAD	7,456,713	5,449,631	6,010,018	(2,007,082)	-26.9%	560,387	10.3%

San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**MTA AGENCY WIDE**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 020	**OVERHEAD**							
TOTAL OVERHEAD		**7,578,797**	**5,468,726**	**6,029,113**	**(2,110,071)**	**-27.8%**	**560,387**	**10.2%**
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**							
03011	PROPERTY RENT	0	1,750,000	0	1,750,000	100.0%	(1,750,000)	-100.0%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		**0**	**1,750,000**	**0**	**1,750,000**	**100.0%**	**(1,750,000)**	**-100.0%**
Object 035	**OTHER CURRENT EXPENSES**							
03500	OTHER CURRENT EXPENSES - BUDGET	33,629	33,629	33,629	0	0.0%	0	0.0%
03531	GRAPHICS	70,522	45,111	48,044	(25,411)	-36.0%	2,933	6.5%
TOTAL OTHER CURRENT EXPENSES		**104,151**	**78,740**	**81,673**	**(25,411)**	**-24.4%**	**2,933**	**3.7%**
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**							
04000	MATERIALS & SUPPLIES-BUDGET	103,458	103,458	103,458	0	0.0%	0	0.0%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		**103,458**	**103,458**	**103,458**	**0**	**0.0%**	**0**	**0.0%**
Object 052	**TAXES; LICENSES & PERMITS**							
05241	PAYMENTS TO OTHER GOVT	0	4,907,455	4,880,589	4,907,455	100.0%	(26,866)	-0.5%
TOTAL TAXES; LICENSES & PERMITS		**0**	**4,907,455**	**4,880,589**	**4,907,455**	**100.0%**	**(26,866)**	**-0.5%**
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081C5	IS-TIS-ISD SERVICES	4,263	4,476	4,476	213	5.0%	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE	1,048,713	710,836	710,836	(337,877)	-32.2%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	1,072,240	0	0	(1,072,240)	-100.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	185,878	0	0	(185,878)	-100.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	6,623	0	0	(6,623)	-100.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	5,436	0	0	(5,436)	-100.0%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		**2,323,153**	**715,312**	**715,312**	**(1,607,841)**	**-69.2%**	**0**	**0.0%**
TOTAL 5NAAAAAA		**13,087,249**	**16,375,099**	**15,481,002**	**3,287,850**	**25.1%**	**(894,097)**	**-5.5%**
TOTAL MTA AGENCY WIDE		**94,204,497**	**117,608,928**	**122,748,412**	**23,404,431**	**24.8%**	**5,139,484**	**4.4%**

Expenditure by Sub-fund
With Narratives

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**MTA AGENCY WIDE**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
001	PERMANENT SALARIES-MISC	(1,505,769)	1,826,323	3,435,309	3,332,092	-221.3%	1,608,986	88.1%
	This appropriation was a manual entry to balance the budget when salary rates for TWU Transit Operators were adjusted.							
009	PREMIUM PAY	952,000	952,000	952,000	0	0.0%	0	0.0%
	Premium pays are established under the labor agreements for various types of non-regular schedules and responsibilities such as operating specialized equipment, working night shifts, and performing duties out of class.							
010	ONE-TIME PAYMENTS	2,824,627	2,420,627	2,420,627	(404,000)	-14.3%	0	0.0%
	This appropriation funds one-time payments such as individual and group performance and attendance incentive programs. It also funds vacation and vested sick time payments to retirees.							
	Individual and Group Performance Incentive Program: The SFMTA Performance Incentive Program was established for service- critical employees. Service standard (at the division, mode and SFMTA-wide levels) were developed for each occupational group, and performance goals were established for each service standard. Progress towards performance goals is tracked daily and published quarterly in the Service Standard Report. When a performance goal is achieved, incentive bonuses are paid to eligible employees in the applicable division mode or occupational group.							
	Attendance Incentive Program: The SFMTA Attendance Incentive Program was established for miscellaneous service-critical employees in the Maintenance, Operations and Administration areas, with the goal of promoting attendance and wellness among these employees. Incentive payments are made annually to eligible employees in exchange for accrued and unused sick leave at the end of each qualifying period.							
	Wellness Incentive Program: The City and County of San Francisco established a Wellness Incentive Program to promote workforce attendance. This benefit is eliminated in FY 2011.							
TOTAL SALARIES		**2,270,858**	**5,198,950**	**6,807,936**	**2,928,092**	**128.9%**	**1,608,986**	**30.9%**
013	**MANDATORY FRINGE BENEFITS**							
013	RETIREMENT	(112,500)	136,450	256,661	248,950	-221.3%	120,211	88.1%
	Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the salaries budgeted in this organizational area. The budget includes two types of contributions: the employer retirement contribution and the participating employee-paid retirement contribution picked up by the City for certain labor unions based on the labor agreements between the City and those unions.							
	For FY 2010-2011, the employer retirement contribution rate for the City Miscellaneous Retirement for all classifications is 13.56% of the payroll cost; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.							

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: MTA AGENCY WIDE								
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
014	SOCIAL SECURITY	288,912	258,006	258,006	(30,906)	-10.7%	0	0.0%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	19,788,602	23,014,480	25,416,898	3,225,878	16.3%	2,402,418	10.4%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost. This line item also includes the funding for retiree health subsidy cost. The retiree health subsidy cost is projected to increase by 12.23% in FY 2010-2011 and 10.04% in FY 2011-2012.								
016	DENTAL COVERAGE	480,057	652,532	731,082	172,475	35.9%	78,550	12.0%
Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. The premium for dental coverage is projected to increase by 13% in FY 2011-2012 and 9% in FY 2011-2012.								
017	UNEMPLOYMENT INSURANCE	4,553	12,980	20,384	8,427	185.1%	7,404	57.0%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	(9,300)	10,734	22,008	20,034	-215.4%	11,274	105.0%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**20,440,324**	**24,085,182**	**26,705,039**	**3,644,858**	**17.8%**	**2,619,857**	**10.9%**
020	**OVERHEAD**							
020	OVERHEAD	45,657,687	45,010,275	46,773,425	(647,412)	-1.4%	1,763,150	3.9%
This appropriation represents the agency-wide department administrative support to the Municipal Railway operating fund.								
TOTAL OVERHEAD		**45,657,687**	**45,010,275**	**46,773,425**	**(647,412)**	**-1.4%**	**1,763,150**	**3.9%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**MTA AGENCY WIDE**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
022	TRAINING	201,466	0	0	(201,466)	-100.0%	0	0.0%
This line item is consolidated with the training budget under Agency's overhead fund.								
027	PROFESSIONAL & SPECIALIZED SERVICES	0	500,000	500,000	500,000	100.0%	0	0.0%
This appropriation funds miscellaneous services provided by outside contractors.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	663,255	480,138	437,659	(183,117)	-27.6%	(42,479)	-8.8%
This line item funds the garage parking space rented by the SFMTA at One South Van Ness Avenue. It also covers the cost incurred from tenant improvements for SFMTA occupied office locations.								
051	INSURANCE	0	2,500,000	2,500,000	2,500,000	100.0%	0	0.0%
This appropriation is budgeted for Excess Liability Limit insurance premium per a SFMTA Board Resolution passed on July 14, 2009.								
052	TAXES; LICENSES & PERMITS	19,609,509	21,061,634	19,809,723	1,452,125	7.4%	(1,251,911)	-5.9%
This appropriation funds the following programs:								
The City and County of San Francisco, the San Mateo County Transit District, and the Santa Clara Valley Transportation Authority are member agencies of CALTRAIN PENINSULA CORRIDOR JOINT POWERS BOARD (JPB) and as such, provide annual county share funding to the JPB. Each member agency also contributes a yearly share of miscellaneous insurance premium payments.								
SFMTA reimburses BART on a per trip basis for rides within San Francisco. This agreement is in accordance with the region's desire for convenient inter-connectivity for transit users among the Bay Area's transit providers. Based on the current contract between SFMTA and BART, SFMTA reimburses BART $1.02 per trip when users of the Adult Fast Pass make trips on BART within San Francisco. This rate is reviewed and adjusted when the contract is renewed on January 1 each year. BART has proposed raising the reimbursement rate to $1.19 retroactive to January 1, 2010. The SFMTA is currently in negotiations with BART on a new contract.								
This appropriation also includes repayment to the San Francisco Municipal Railway Improvement Corporation (SMFRIC) for fund advances for the Mission-Steuart development project and payments for miscellaneous property taxes.								
053	JUDGMENTS & CLAIMS	27,497,323	22,233,389	27,502,703	(5,263,934)	-19.1%	5,269,314	23.7%
This line item covers litigation and outside legal expenses as well as payments to claims negotiated and settled by the City Attorney's Office. It also includes payments to SFGH for hospital claims related to Muni accidents.								
TOTAL NON PERSONNEL SERVICES		**47,971,553**	**46,775,161**	**50,750,085**	**(1,196,392)**	**-2.5%**	**3,974,924**	**8.5%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: MTA AGENCY WIDE								
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	50,875	0	0	(50,875)	-100.0%	0	0.0%
This line item is eliminated in FY 2011.								
043	EQUIPMENT MAINTENANCE SUPPLIES	0	12,292,597	10,692,597	12,292,597	100.0%	(1,600,000)	-13.0%
This appropriation funds equipment maintenance supplies and network hardware supplies for the Agency. It also includes $1.6 million Lifeline Grant for service restoration.								
049	OTHER MATERIALS & SUPPLIES	359,947	200,000	200,000	(159,947)	-44.4%	0	0.0%
This line item funds office, data processing and other miscellaneous supplies.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,631	15,000	15,000	7,369	96.6%	0	0.0%
This appropriation funds purchases for small equipment such as computers, printers, and miscellaneous hardware and software.								
TOTAL MATERIALS & SUPPLIES		**418,453**	**12,507,597**	**10,907,597**	**12,089,144**	**2889.0%**	**(1,600,000)**	**-12.8%**
079	**ALLOCATED CHARGES**							
079	ALLOCATED CHARGES	(4,843,164)	(4,300,000)	(4,300,000)	543,164	-11.2%	0	0.0%
The Federal Office of Management and Budget Circular A-87 (OMB-87) defines cost principles and procedures for establishing cost allocation plans and indirect cost rates for federal grants and contracts. SFMTA has developed a central services cost allocation plan and an indirect cost rate needed to distribute central support (or indirect) costs as outlined in A-87.The plan was prepared in accordance with the full costing concepts that recognize and incorporate all expenses, with the exception of capital outlays, recoveries from other agencies, intra-fund transfers, and judgments and claims. Based on the calculated rate, SFMTA assigns support service costs, allowing recovery of the appropriate share of those costs from federal grants. This line item represents recoveries of expenditures for central support costs and the recoveries are budgeted as negative appropriations.								
TOTAL ALLOCATED CHARGES		**(4,843,164)**	**(4,300,000)**	**(4,300,000)**	**543,164**	**-11.2%**	**0**	**0.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	14,754,678	10,181,928	9,425,219	(4,572,750)	-31.0%	(756,709)	-7.4%
This appropriation funds a work order to the City Attorney's Office for legal services provided to the SFMTA including handling all internal and external lawsuits, claims, investigation, and court settlement related to SFMTA – 081CT								
TOTAL SERVICES OF OTHER DEPTS		**14,754,678**	**10,181,928**	**9,425,219**	**(4,572,750)**	**-31.0%**	**(756,709)**	**-7.4%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**126,670,389**	**139,459,093**	**147,069,301**	**12,788,704**	**10.1%**	**7,610,208**	**5.5%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: MTA AGENCY WIDE								
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**							
021	**NON PERSONNEL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	163,818	0	0	(163,818)	-100.0%	0	0.0%
The appropriation budgeted under Muni Improvement Fund is eliminated in FY 2011.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	57,402	0	0	(57,402)	-100.0%	0	0.0%
The appropriation budgeted under Muni Improvement Fund is eliminated in FY 2011.								
035	OTHER CURRENT EXPENSES	84,030	0	0	(84,030)	-100.0%	0	0.0%
The appropriation budgeted under Muni Improvement Fund is eliminated in FY 2011.								
TOTAL NON PERSONNEL SERVICES		**305,250**	**0**	**0**	**(305,250)**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		**305,250**	**0**	**0**	**(305,250)**	**-100.0%**	**0**	**0.0%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
013	**MANDATORY FRINGE BENEFITS**							
015	HEALTH SERVICE	418,939	418,939	418,939	0	0.0%	0	0.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
019	OTHER FRINGE BENEFITS	46,096	46,096	46,096	0	0.0%	0	0.0%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**465,035**	**465,035**	**465,035**	**0**	**0.0%**	**0**	**0.0%**
021	**NON PERSONNEL SERVICES**							
022	TRAINING	0	80,000	80,000	80,000	100.0%	0	0.0%
This appropriation funds training costs for MEA staff per MOU agreement and for other miscellaneous and mandated trainings that benefit the entire SFMTA.								

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: MTA AGENCY WIDE								
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
021	**NON PERSONNEL SERVICES**							
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	200,000	200,000	200,000	100.0%	0	0.0%
This line item funds miscellaneous, non-regular property rental costs.								
TOTAL NON PERSONNEL SERVICES		**0**	**280,000**	**280,000**	**280,000**	**100.0%**	**0**	**0.0%**

San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2010-11 and 2011-12

Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: MTA AGENCY WIDE								
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,684,735	13,872,858	14,290,601	6,188,123	80.5%	417,743	3.0%

This appropriation funds services performed by the following City departments:
1) $28,322 BOS membership fee allocated to the SFMTA – 081BD
2) $52,575 to the Controller's Office-Management services. The appropriation funds the Budget and Performance Measurement System managed by the Controller's Office. The amount reflects the shared cost allocated to the SFMTA – 081C0
3) $1,620 to the Controller's Office-Internal Audits. This appropriation funds the required annual or intermittent audits performed on the SFMTA's programs and projects by the Controller's Office – 081C4
4) $31,675 to the Department of Technology. It funds all costs for products and services purchased and delivered through the performing department. Examples of the services and products include but are not limited to: work stations, software license and maintenance agreements, system upgrade, telecom equipment and installation, and wiring from moves, additions and changes – 081C5
5) $2,088,480 to the General Services Agency- Insurance and Risk Management Services. This appropriation covers the cost of various insurance premiums such as property insurance for Muni Railway rolling stocks and Light Rail Vehicles (LRV), Auto/ Transit Liability Insurance, Group Life and Accident Death Insurance as provided in the Transit Workers Union Local 250A (TWU) contract, Felonious Assault Insurance for transit operators, and cost contribution for risk management services – 081CB
6) $3,224,336 to the Department of Technology. This line item funds services and products that are categorized as infrastructure or infrastructure-related by the Department of Technology. The services include GIS technology, NetWare planning, production application development, email and data center maintenance, fiber WAN and LAN services, online/E-services, technology and engineering support, and allocated COIT expenses – 081CI
7) $965,016 to the City Attorney's Office. This appropriation funds legal services provided by the City Attorney's Office including handling all internal and external lawsuits, claims, investigation, and court settlement related to the SFMTA – 081CT
8) $51,018 to the Department of Technology. The appropriation funds the shared cost for using Citywatch (SFGTV) managed by the Department of Technology – 081CW
9) $26,111 to the District Attorney's Office. The appropriation funds the graffiti removal prosecution services provided by the City Attorney. It pays 1/3 of the salary cost for a full-time 8132 Assistant Investigator position. The position cost is shared by three departments: the Department of Public Works, the Public Utilities Commission, and the SFMTA – 081DA
10) $239,956 to the Mayor's Office of Business and Economic Development. The appropriation funds staff time devoted to the City Build Program sponsored by the Mayor's Office. The program provides construction training to San Francisco residents for potential job opportunities in San Francisco public projects. It also funds staff time for managing transit and traffic issues related to Citywide civic, business and various special events – 081ED
11) $1,334,906 to the Department of Technology. The budget covers charges for data line, land line, cellular, pager usage, electric circuits, and other pass-through telephone costs that are managed and maintained by the operating department – 081ET
12) $160,758 to the Department of Human Resources. This work order covers SFMTA's portion of the DHR's cost for developing, managing, and maintaining City's position management and control system Peoplesoft – 081HZ
13) $14,689 to the Central Purchasing Division of the General Services Agency. The appropriation covers the cost for providing on-site-purchasing support by the performing department – 081PG
14) $148,253 to the Reproduction and Mail Division of the General Services Agency for mail services provided. The Budget covers interoffice mail delivery and pickup of outgoing US mail at designated locations – 081PM
15) $2,627 to the Reproduction and Mail Division of the General Services Agency for reproduction services – 081PR
16) $4,421,766 in rental payment to the Department of Real Estate in FY 2011 and $4,817,228 in FY 2012 – 081RR
17) $100,000 to the Human Rights Commission-Surety Bond. This appropriation provides the funding for an SFMTA-specific bonding and technical financial assistance program that covers the agency's non-locally funded projects – 081SB
18) $375,000 to the Treasurer/Tax Collector's Office for services such as administering taxicabs and driver license program, selling MUNI fast passes, prepaid parking meter cards and other transit items at the Treasurer/Tax Collector's Cashier's windows, and administering the Revenue Control Equipment Program designed for enhancing the City's collection of

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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: MTA AGENCY WIDE								
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
081	**SERVICES OF OTHER DEPTS**							
parking taxes – 081TX 19) $178,250 in FY 2011 and $200,531 in FY 2012 to the Public Utilities Commission (PUC) to cover water usage – 081W2 20) $427,500 to the Department of Public Works-Street Cleaning. This work order covers graffiti removal cost and maintenance service cost to MUNI's bus platforms – 081WC								
TOTAL SERVICES OF OTHER DEPTS		**7,684,735**	**13,872,858**	**14,290,601**	**6,188,123**	**80.5%**	**417,743**	**3.0%**
086	**EXPENDITURE RECOVERY**							
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(54,008,161)	(52,843,157)	(54,837,527)	1,165,004	-2.2%	(1,994,370)	3.8%
This item represents SFMTA department overhead cost distributed to and recovered from Municipal Railway operating fund.								
TOTAL EXPENDITURE RECOVERY		**(54,008,161)**	**(52,843,157)**	**(54,837,527)**	**1,165,004**	**-2.2%**	**(1,994,370)**	**3.8%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**(45,858,391)**	**(38,225,264)**	**(39,801,891)**	**7,633,127**	**-16.6%**	**(1,576,627)**	**4.1%**
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
001	**SALARIES**							
010	ONE-TIME PAYMENTS	0	25,000	25,000	25,000	100.0%	0	0.0%
This appropriation funds the incentive program for Parking and Traffic operations.								
011	OVERTIME	132,950	132,950	132,950	0	0.0%	0	0.0%
This line item is budgeted for services provided by Parking and Traffic staff to other City departments when requested. The cost is billed at overtime rate and is recovered through work order recoveries at year-end.								
TOTAL SALARIES		**132,950**	**157,950**	**157,950**	**25,000**	**18.8%**	**0**	**0.0%**
013	**MANDATORY FRINGE BENEFITS**							
014	SOCIAL SECURITY	10,171	12,084	12,084	1,913	18.8%	0	0.0%
This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								

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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**MTA AGENCY WIDE**							
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
013	**MANDATORY FRINGE BENEFITS**							
015	HEALTH SERVICE	2,834,303	3,180,979	3,500,349	346,676	12.2%	319,370	10.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current employees and their dependents. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Health service premiums for employees are estimated to increase on average by 6.3% in FY 2010-2011 and 9% in FY 2011-2012. For dependent care coverage, the Controller's Office has changed the methodology it calculates the rates to distinguish between employees with one dependent and those with two or more dependents. This change has resulted in moderate savings for dependent care cost.								
017	UNEMPLOYMENT INSURANCE	266	395	474	129	48.5%	79	20.0%
Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		**2,844,740**	**3,193,458**	**3,512,907**	**348,718**	**12.3%**	**319,449**	**10.0%**
020	**OVERHEAD**							
020	OVERHEAD	7,578,797	5,468,726	6,029,113	(2,110,071)	-27.8%	560,387	10.2%
This line item includes two types of overhead cost. First, Section 10.199 of the San Francisco Administrative Code requires that departments funded by non-general fund revenues must budget for City overhead cost known as COWCAP (County Wide Coast Allocation Plan). This appropriation is calculated by the Controller's Office and is allocated to SFMTA"s Parking and Traffic operating fund. The second portion of the overhead budget represents the cost of SFMTA's agency-wide administrative support allocated to the Parking and Traffic operating fund.								
TOTAL OVERHEAD		**7,578,797**	**5,468,726**	**6,029,113**	**(2,110,071)**	**-27.8%**	**560,387**	**10.2%**
021	**NON PERSONNEL SERVICES**							
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	1,750,000	0	1,750,000	100.0%	(1,750,000)	-100.0%
This appropriation is added in FY 2011 for the 1508 Bancroft Avenue location that will house all the shops under the Sustainable Streets Division. The budget includes $706,000 rental cost and $1.04 million for tenant improvements.								
035	OTHER CURRENT EXPENSES	104,151	78,740	81,673	(25,411)	-24.4%	2,933	3.7%
This item funds the purchase of decals and replacement components for transit signs for work requested by other City departments. Costs are recovered through work order recoveries at end of the fiscal year.								
052	TAXES; LICENSES & PERMITS	0	4,907,455	4,880,589	4,907,455	100.0%	(26,866)	-0.5%
This line item is budgeted for loan payment to MTC. The SFMTA Board and the Board of Supervisors approved a $22 million loan from MTC to fund new parking meters.								

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Object	Object Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division: MTA AGENCY WIDE								
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
021	**NON PERSONNEL SERVICES**							
TOTAL NON PERSONNEL SERVICES		**104,151**	**6,736,195**	**4,962,262**	**6,632,044**	**6367.7%**	**(1,773,933)**	**-26.3%**
040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	103,458	103,458	103,458	0	0.0%	0	0.0%
This appropriation is budgeted for materials and supplies needed by Parking and Traffic staff when providing services requested by other City departments. Costs are recovered through work order recoveries at end of the fiscal year.								
TOTAL MATERIALS & SUPPLIES		**103,458**	**103,458**	**103,458**	**0**	**0.0%**	**0**	**0.0%**
081	**SERVICES OF OTHER DEPTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,323,153	715,312	715,312	(1,607,841)	-69.2%	0	0.0%
This appropriation funds services performed by the following City departments: 1) $4,476 to the Department of Technology. It funds costs for products and services purchased and delivered through the performing department. Examples of the services and products include but are not limited to: work stations, software license and maintenance agreements, system upgrade, telecom equipment and installation, and wiring from moves, additions and changes – 081C5 2) $710,836 to the Department of Technology. This line item funds services and products that are categorized as infrastructure or infrastructure-related by the Department of Technology. The services include GIS technology, NetWare planning, production application development, email and data center maintenance, fiber WAN and LAN services, online/E-services, technology and engineering support, and allocated COIT expenses – 081CI							
TOTAL SERVICES OF OTHER DEPTS		**2,323,153**	**715,312**	**715,312**	**(1,607,841)**	**-69.2%**	**0**	**0.0%**
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**13,087,249**	**16,375,099**	**15,481,002**	**3,287,850**	**25.1%**	**(894,097)**	**-5.5%**
TOTAL MTA AGENCY WIDE		**94,204,497**	**117,608,928**	**122,748,412**	**23,404,431**	**24.8%**	**5,139,484**	**4.4%**

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Position Summary by Sub-fund

San Francisco Municipal Transportation Agency
Position Summary By Sub-Fund
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Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)
Division:	**MTA AGENCY WIDE**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
9993M	Attrition Savings - Miscellaneous	(19.07)	60.08	68.34	79.15	8.26
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**(19.07)**	**60.08**	**68.34**	**79.15**	**8.26**
TOTAL MTA AGENCY WIDE		**(19.07)**	**60.08**	**68.34**	**79.15**	**8.26**

Expenditure by Section
And
Position by Section

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**MTA AGENCY WIDE**							
Section:	**MTA AGENCY WIDE SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
00101	MISC-REGULAR	(1,505,769)	1,826,323	3,435,309	3,332,092	-221.3%	1,608,986	88.1%
Object 001	**PERMANENT SALARIES-MISC**	**(1,505,769)**	**1,826,323**	**3,435,309**	**3,332,092**	**-221.3%**	**1,608,986**	**88.1%**
00901	PREMIUM PAY - MISC	952,000	952,000	952,000	0	0.0%	0	0.0%
Object 009	**PREMIUM PAY**	**952,000**	**952,000**	**952,000**	**0**	**0.0%**	**0**	**0.0%**
01005	INCENTIVE PAY - MISC.	1,412,000	1,008,000	1,008,000	(404,000)	-28.6%	0	0.0%
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,412,627	1,412,627	0	0.0%	0	0.0%
Object 010	**ONE-TIME PAYMENTS**	**2,824,627**	**2,420,627**	**2,420,627**	**(404,000)**	**-14.3%**	**0**	**0.0%**
01371	RETIREMENT PICK UP	(112,500)	136,450	256,661	248,950	-221.3%	120,211	88.1%
Object 013	**RETIREMENT**	**(112,500)**	**136,450**	**256,661**	**248,950**	**-221.3%**	**120,211**	**88.1%**
01401	SOCIAL SECURITY (OASDI & HI)	234,151	209,103	209,103	(25,048)	-10.7%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	54,761	48,903	48,903	(5,858)	-10.7%	0	0.0%
Object 014	**SOCIAL SECURITY**	**288,912**	**258,006**	**258,006**	**(30,906)**	**-10.7%**	**0**	**0.0%**
01501	HEALTH SERVICE-CITY MATCH	(110,216)	362,941	449,963	473,157	-429.3%	87,022	24.0%
01551	HEALTH SERVICE-ADMIN COST	721,676	762,285	841,669	40,609	5.6%	79,384	10.4%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	19,258,614	21,614,218	23,784,285	2,355,604	12.2%	2,170,067	10.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	(81,472)	275,036	340,981	356,508	-437.6%	65,945	24.0%
Object 015	**HEALTH SERVICE**	**19,788,602**	**23,014,480**	**25,416,898**	**3,225,878**	**16.3%**	**2,402,418**	**10.4%**
01600	DENTAL COVERAGE - BUDGET	506,728	557,401	613,141	50,673	10.0%	55,740	10.0%
01601	DENTAL COVERAGE	(26,671)	95,131	117,941	121,802	-456.7%	22,810	24.0%
Object 016	**DENTAL COVERAGE**	**480,057**	**652,532**	**731,082**	**172,475**	**35.9%**	**78,550**	**12.0%**
01701	UNEMPLOYMENT INSURANCE	4,553	12,980	20,384	8,427	185.1%	7,404	57.0%
Object 017	**UNEMPLOYMENT INSURANCE**	**4,553**	**12,980**	**20,384**	**8,427**	**185.1%**	**7,404**	**57.0%**
01901	FRINGE ADJUSTMENTS-BUDGET	0	(1)	0	(1)	0.0%	1	-100.0%
01912	LONG TERM DISABILITY INSURANCE	(9,300)	10,735	22,008	20,035	-215.4%	11,273	105.0%
Object 019	**OTHER FRINGE BENEFITS**	**(9,300)**	**10,734**	**22,008**	**20,034**	**-215.4%**	**11,274**	**105.0%**
02019	DEPARTMENT OVERHEAD	45,657,687	45,010,275	46,773,425	(647,412)	-1.4%	1,763,150	3.9%
Object 020	**OVERHEAD**	**45,657,687**	**45,010,275**	**46,773,425**	**(647,412)**	**-1.4%**	**1,763,150**	**3.9%**
02200	TRAINING - BUDGET	15,263	0	0	(15,263)	-100.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	101,750	0	0	(101,750)	-100.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	84,453	0	0	(84,453)	-100.0%	0	0.0%

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SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**MTA AGENCY WIDE**							
Section:	**MTA AGENCY WIDE SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 022	**TRAINING**	**201,466**	**0**	**0**	**(201,466)**	**-100.0%**	**0**	**0.0%**
02799	OTHER PROFESSIONAL SERVICES	0	500,000	500,000	500,000	100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**0**	**500,000**	**500,000**	**500,000**	**100.0%**	**0**	**0.0%**
03011	PROPERTY RENT	660,914	0	0	(660,914)	-100.0%	0	0.0%
03021	GARAGE RENT	1,832	430,138	387,659	428,306	23379.1%	(42,479)	-9.9%
03031	MISCELLANEOUS FACILITIES RENTAL	509	50,000	50,000	49,491	9723.2%	0	0.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**663,255**	**480,138**	**437,659**	**(183,117)**	**-27.6%**	**(42,479)**	**-8.8%**
04000	MATERIALS & SUPPLIES-BUDGET	50,875	0	0	(50,875)	-100.0%	0	0.0%
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**	**50,875**	**0**	**0**	**(50,875)**	**-100.0%**	**0**	**0.0%**
04331	VEHICLE PARTS-SUPPLIES	0	12,292,597	10,692,597	12,292,597	100.0%	(1,600,000)	-13.0%
Object 043	**EQUIPMENT MAINTENANCE SUPPLIES**	**0**	**12,292,597**	**10,692,597**	**12,292,597**	**100.0%**	**(1,600,000)**	**-13.0%**
04941	MINOR FURNISHINGS	2,544	0	0	(2,544)	-100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	10,175	0	0	(10,175)	-100.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	347,228	200,000	200,000	(147,228)	-42.4%	0	0.0%
Object 049	**OTHER MATERIALS & SUPPLIES**	**359,947**	**200,000**	**200,000**	**(159,947)**	**-44.4%**	**0**	**0.0%**
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,631	15,000	15,000	7,369	96.6%	0	0.0%
Object 04A	**EQUIPMENT (5K OR LESS-CONTROLLED ASSET)**	**7,631**	**15,000**	**15,000**	**7,369**	**96.6%**	**0**	**0.0%**
05111	INSURANCE EXPENSE	0	2,500,000	2,500,000	2,500,000	100.0%	0	0.0%
Object 051	**INSURANCE**	**0**	**2,500,000**	**2,500,000**	**2,500,000**	**100.0%**	**0**	**0.0%**
05200	TAXES; LICENSES & PERMITS-BUDGET	0	2,588,572	4,336,661	2,588,572	100.0%	1,748,089	67.5%
05241	PAYMENTS TO OTHER GOVT	19,609,509	18,473,062	15,473,062	(1,136,447)	-5.8%	(3,000,000)	-16.2%
Object 052	**TAXES; LICENSES & PERMITS**	**19,609,509**	**21,061,634**	**19,809,723**	**1,452,125**	**7.4%**	**(1,251,911)**	**-5.9%**
05300	JUDGEMENTS & CLAIMS-BUDGET	5,092,012	2,092,012	5,092,012	(3,000,000)	-58.9%	3,000,000	143.4%
05311	JUDGEMENTS - CLAIMS	20,304,786	20,141,377	22,410,691	(163,409)	-0.8%	2,269,314	11.3%
05312	JUDGEMENTS - LEGAL FEES	2,070,000	0	0	(2,070,000)	-100.0%	0	0.0%
05321	LITIGATION EXPENSES	30,525	0	0	(30,525)	-100.0%	0	0.0%
Object 053	**JUDGMENTS & CLAIMS**	**27,497,323**	**22,233,389**	**27,502,703**	**(5,263,934)**	**-19.1%**	**5,269,314**	**23.7%**
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(4,843,164)	(4,300,000)	(4,300,000)	543,164	-11.2%	0	0.0%
Object 079	**ALLOCATED CHARGES**	**(4,843,164)**	**(4,300,000)**	**(4,300,000)**	**543,164**	**-11.2%**	**0**	**0.0%**
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	10,361,823	10,181,928	9,425,219	(179,895)	-1.7%	(756,709)	-7.4%

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Division:	**MTA AGENCY WIDE**							
Section:	**MTA AGENCY WIDE SERVICES**							
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
081RR	GF-RENT PAID TO REAL ESTATE	4,017,855	0	0	(4,017,855)	-100.0%	0	0.0%
081TC	GF-TTX-CC-MERCHANT CHARGES (AAO)	375,000	0	0	(375,000)	-100.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**14,754,678**	**10,181,928**	**9,425,219**	**(4,572,750)**	**-31.0%**	**(756,709)**	**-7.4%**
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**126,670,389**	**139,459,093**	**147,069,301**	**12,788,704**	**10.1%**	**7,610,208**	**5.5%**
5MAAAACP	**MUNI-CONTINUING PROJ-OPERATING FD**							
02789	OTHER MEDICAL SERVICES	132,275	0	0	(132,275)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	31,543	0	0	(31,543)	-100.0%	0	0.0%
Object 027	**PROFESSIONAL & SPECIALIZED SERVICES**	**163,818**	**0**	**0**	**(163,818)**	**-100.0%**	**0**	**0.0%**
03011	PROPERTY RENT	57,402	0	0	(57,402)	-100.0%	0	0.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**57,402**	**0**	**0**	**(57,402)**	**-100.0%**	**0**	**0.0%**
03599	OTHER CURRENT EXPENSES	84,030	0	0	(84,030)	-100.0%	0	0.0%
Object 035	**OTHER CURRENT EXPENSES**	**84,030**	**0**	**0**	**(84,030)**	**-100.0%**	**0**	**0.0%**
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		**305,250**	**0**	**0**	**(305,250)**	**-100.0%**	**0**	**0.0%**
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
01599	HEALTH SERVICE - OTHER	418,939	418,939	418,939	0	0.0%	0	0.0%
Object 015	**HEALTH SERVICE**	**418,939**	**418,939**	**418,939**	**0**	**0.0%**	**0**	**0.0%**
01913	LOCAL 21 LIFE INSURANCE	46,096	46,096	46,096	0	0.0%	0	0.0%
Object 019	**OTHER FRINGE BENEFITS**	**46,096**	**46,096**	**46,096**	**0**	**0.0%**	**0**	**0.0%**
02201	TRAINING COSTS PAID TO EMPLOYEES	0	50,000	50,000	50,000	100.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	0	30,000	30,000	30,000	100.0%	0	0.0%
Object 022	**TRAINING**	**0**	**80,000**	**80,000**	**80,000**	**100.0%**	**0**	**0.0%**
03011	PROPERTY RENT	0	100,000	100,000	100,000	100.0%	0	0.0%
03021	GARAGE RENT	0	100,000	100,000	100,000	100.0%	0	0.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**0**	**200,000**	**200,000**	**200,000**	**100.0%**	**0**	**0.0%**
08199	MISC DEPARTMENT (AAO)-DISCONTINUED	(2,000,000)	0	0	2,000,000	-100.0%	0	0.0%
081BD	GF-BOARD OF SUPERVISORS	0	28,322	28,322	28,322	100.0%	0	0.0%
081C0	GF-CON-MANAGEMENT SERVICES	52,575	52,575	52,575	0	0.0%	0	0.0%
081C4	GF-CON-INTERNAL AUDITS	1,604	1,620	1,620	16	1.0%	0	0.0%
081C5	IS-TIS-ISD SERVICES	276,689	31,675	31,675	(245,014)	-88.6%	0	0.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	2,088,480	2,088,480	2,088,480	0	0.0%	0	0.0%

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**MTA AGENCY WIDE**							
Section:	**MTA AGENCY WIDE SERVICES**							
5MAAAOHF	**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	4,058,154	3,224,336	3,224,336	(833,818)	-20.5%	0	0.0%
081CP	GF-CITY PLANNING	422,000	0	0	(422,000)	-100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	0	965,016	965,016	965,016	100.0%	0	0.0%
081CW	TIS-SFGTV SERVICES (AAO)	36,132	51,018	51,018	14,886	41.2%	0	0.0%
081DA	GF-DISTRICT ATTORNEY	26,111	26,111	26,111	0	0.0%	0	0.0%
081ED	GF-BUS & ECN DEV	239,956	239,956	239,956	0	0.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	1,328,350	1,334,906	1,334,906	6,556	0.5%	0	0.0%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	237,204	160,758	160,758	(76,446)	-32.2%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	14,689	14,689	14,689	0	0.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	125,391	148,253	148,253	22,862	18.2%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	0	2,627	2,627	2,627	100.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	0	4,421,766	4,817,228	4,421,766	100.0%	395,462	8.9%
081SB	GF-HRC SURETY BOND	100,000	100,000	100,000	0	0.0%	0	0.0%
081TX	GF-TAX COLLECTOR	0	375,000	375,000	375,000	100.0%	0	0.0%
081W2	EF-PUC-WATER CHARGES	202,400	178,250	200,531	(24,150)	-11.9%	22,281	12.5%
081WC	SR-DPW-STREET CLEANING	475,000	427,500	427,500	(47,500)	-10.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**7,684,735**	**13,872,858**	**14,290,601**	**6,188,123**	**80.5%**	**417,743**	**3.0%**
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(54,008,161)	(52,843,157)	(54,837,527)	1,165,004	-2.2%	(1,994,370)	3.8%
Object 087	**EXPEND RECOVERY FOR SVCS TO NON-AAO FDS**	**(54,008,161)**	**(52,843,157)**	**(54,837,527)**	**1,165,004**	**-2.2%**	**(1,994,370)**	**3.8%**
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		**(45,858,391)**	**(38,225,264)**	**(39,801,891)**	**7,633,127**	**-16.6%**	**(1,576,627)**	**4.1%**
5NAAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
01005	INCENTIVE PAY - MISC.	0	25,000	25,000	25,000	100.0%	0	0.0%
Object 010	**ONE-TIME PAYMENTS**	**0**	**25,000**	**25,000**	**25,000**	**100.0%**	**0**	**0.0%**
01101	OVERTIME - MISC	132,950	132,950	132,950	0	0.0%	0	0.0%
Object 011	**OVERTIME**	**132,950**	**132,950**	**132,950**	**0**	**0.0%**	**0**	**0.0%**
01401	SOCIAL SECURITY (OASDI & HI)	8,243	9,793	9,793	1,550	18.8%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,928	2,291	2,291	363	18.8%	0	0.0%
Object 014	**SOCIAL SECURITY**	**10,171**	**12,084**	**12,084**	**1,913**	**18.8%**	**0**	**0.0%**
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	2,834,303	3,180,979	3,500,349	346,676	12.2%	319,370	10.0%
Object 015	**HEALTH SERVICE**	**2,834,303**	**3,180,979**	**3,500,349**	**346,676**	**12.2%**	**319,370**	**10.0%**
01701	UNEMPLOYMENT INSURANCE	266	395	474	129	48.5%	79	20.0%

San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2010-11 and 2011-12

SubObject	SubObject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
Division:	**MTA AGENCY WIDE**							
Section:	**MTA AGENCY WIDE SERVICES**							
5NAAAAA	**PTC-OPERATING-NON-PROJ-CONTROLLED FD**							
Object 017	**UNEMPLOYMENT INSURANCE**	**266**	**395**	**474**	**129**	**48.5%**	**79**	**20.0%**
02001	INDIRECT COST REIMBURSEMENT	122,084	19,095	19,095	(102,989)	-84.4%	0	0.0%
02019	DEPARTMENT OVERHEAD	7,456,713	5,449,631	6,010,018	(2,007,082)	-26.9%	560,387	10.3%
Object 020	**OVERHEAD**	**7,578,797**	**5,468,726**	**6,029,113**	**(2,110,071)**	**-27.8%**	**560,387**	**10.2%**
03011	PROPERTY RENT	0	1,750,000	0	1,750,000	100.0%	(1,750,000)	-100.0%
Object 030	**RENTS & LEASES-BUILDINGS & STRUCTURES**	**0**	**1,750,000**	**0**	**1,750,000**	**100.0%**	**(1,750,000)**	**-100.0%**
03500	OTHER CURRENT EXPENSES - BUDGET	33,629	33,629	33,629	0	0.0%	0	0.0%
03531	GRAPHICS	70,522	45,111	48,044	(25,411)	-36.0%	2,933	6.5%
Object 035	**OTHER CURRENT EXPENSES**	**104,151**	**78,740**	**81,673**	**(25,411)**	**-24.4%**	**2,933**	**3.7%**
04000	MATERIALS & SUPPLIES-BUDGET	103,458	103,458	103,458	0	0.0%	0	0.0%
Object 040	**MATERIALS & SUPPLIES BUDGET ONLY**	**103,458**	**103,458**	**103,458**	**0**	**0.0%**	**0**	**0.0%**
05241	PAYMENTS TO OTHER GOVT	0	4,907,455	4,880,589	4,907,455	100.0%	(26,866)	-0.5%
Object 052	**TAXES; LICENSES & PERMITS**	**0**	**4,907,455**	**4,880,589**	**4,907,455**	**100.0%**	**(26,866)**	**-0.5%**
081C5	IS-TIS-ISD SERVICES	4,263	4,476	4,476	213	5.0%	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	1,048,713	710,836	710,836	(337,877)	-32.2%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	1,072,240	0	0	(1,072,240)	-100.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	185,878	0	0	(185,878)	-100.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	6,623	0	0	(6,623)	-100.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	5,436	0	0	(5,436)	-100.0%	0	0.0%
Object 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**	**2,323,153**	**715,312**	**715,312**	**(1,607,841)**	**-69.2%**	**0**	**0.0%**
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		**13,087,249**	**16,375,099**	**15,481,002**	**3,287,850**	**25.1%**	**(894,097)**	**-5.5%**
TOTAL MTA AGENCY WIDE SERVICES		**94,204,497**	**117,608,928**	**122,748,412**	**23,404,431**	**24.8%**	**5,139,484**	**4.4%**
TOTAL MTA AGENCY WIDE		**94,204,497**	**117,608,928**	**122,748,412**	**23,404,431**	**24.8%**	**5,139,484**	**4.4%**

San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2010-11 and 2011-12

Job Class	Class Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)	2011-2012 Compared to 2010-2011 Adopted Budget Increase/(Decrease)
Division:	**MTA AGENCY WIDE**					
Section:	**MTA AGENCY WIDE SERVICES**					
5MAAAAAA	**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**					
9993M	Attrition Savings - Miscellaneous	(19.07)	60.08	68.34	79.15	8.26
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		**(19.07)**	**60.08**	**68.34**	**79.15**	**8.26**
TOTAL MTA AGENCY WIDE SERVICES		**(19.07)**	**60.08**	**68.34**	**79.15**	**8.26**
TOTAL MTA AGENCY WIDE		**(19.07)**	**60.08**	**68.34**	**79.15**	**8.26**

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SFMTA | Municipal Transportation Agency

FY 2010-2011 AND FY 2011-2012

ADOPTED OPERATING BUDGET

WORK ORDER

JULY 1, 2010

San Francisco Municipal Transportation Agency
Work Order with Narratives
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
08199	**MISC DEPARTMENT (AAO)-DISCONTINUED**	**(2,000,000)**	**0**	**0**	**2,000,000**	**-100.0%**	**0**	**0.0%**
This negative appropriation was budgeted as a cost reduction adjustment in FY 2010 and is taken out of the budget in FY 2011.								
081BD	**GF-BOARD OF SUPERVISORS**	**0**	**28,322**	**28,322**	**28,322**	**100.0%**	**0**	**0.0%**
This line item is the Board Of Supervisor membership fees allocated to the SFMTA.								
081BI	**SR-BUILDING INSPECTION**	**43,257**	**43,257**	**43,257**	**0**	**0.0%**	**0**	**0.0%**
The Department of Building Inspections (DBI) identifies buildings potentially subject to fees and provides notification to the SFMTA of proposed developments. The budget supports 50% of the salary and fringe benefit costs of a 1408 Principal Clerk in DBI.								
081C0	**GF-CON-MANAGEMENT SERVICES**	**52,575**	**52,575**	**52,575**	**0**	**0.0%**	**0**	**0.0%**
The appropriation funds the Budget and Performance Measurement System managed by the Controller's Office. The amount reflects the shared cost allocated to the SFMTA.								
081C3	**GF-CON-FINANCIAL SYSTEMS**	**389,254**	**389,254**	**389,254**	**0**	**0.0%**	**0**	**0.0%**
The appropriation reflects the cost allocated to the SFMTA by the Controller's Office for using City's financial system such as FAMIS and ADPICS. The budget is based on the number of users from each department.								
081C4	**GF-CON-INTERNAL AUDITS**	**1,524,079**	**1,539,627**	**1,539,627**	**15,548**	**1.0%**	**0**	**0.0%**
This appropriation funds the required annual or intermittent audits performed on SFMTA's programs and projects by the Controller's office. The scope of work includes but is not limited to: Transit Effectiveness Program, parking garages, parking revenues, Parking and Traffic projects, taxi programs, and other annual or semi-annual audits. The budget also includes costs for post-audit reporting and administrative overhead charges.								
081C5	**IS-TIS-ISD SERVICES**	**280,952**	**36,151**	**36,151**	**(244,801)**	**-87.1%**	**0**	**0.0%**
This appropriation funds all passthrough costs for products and services purchased and delivered through the Department of Technology. Examples of the services and products include but are not limited to: work stations, software license and maintenance agreements, system upgrades, telecom equipment and installation, and wiring from moves, additions and changes. For FY 2011 and FY 2012, the Controller's Office has adjusted the base amount allocation to SFMTA's work order budget.								
081CA	**GF-ADM-GENERAL(AAO)**	**6,387,198**	**5,748,478**	**5,748,478**	**(638,720)**	**-10.0%**	**0**	**0.0%**
This appropriation funds the City's one-stop customer service call center 311 system under the General Services Agency. The customer representatives assist callers with information on bus route and schedules, lost-and-found, complaints, broken parking meter reports, problem traffic signs, abandoned vehicle reports, color-curb applications, blocked driveways, customized reporting, street pothole reports, and property tax information. The SFMTA is generating around 62% of the total calls handled by the 311 call center and the percentage is applied to the center's total direct operating cost to arrive at the portion allocated to the SFMTA.								

San Francisco Municipal Transportation Agency
Work Order with Narratives
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
081CB	**GF-RISK MANAGEMENT SERVICES (AAO)**	**2,093,480**	**2,093,480**	**2,093,480**	**0**	**0.0%**	**0**	**0.0%**
This appropriation covers SFMTA's budget for various insurance premiums managed through the General Services Agency. These premiums cover property insurance for Muni Railway rolling stock and Light Rail Vehicles (LRV), Auto/Transit Liability Insurance, Group Life and Accidental Death Insurance as provided in the Transit Workers Union Local 250A (TWU) contract, Felonious Assault Insurance for transit operators, Garage Keeper Liability Insurance, and cost contribution for risk management services provided by the Insurance and Risk Management Division of the General Services Agency.								
081CI	**IS-TIS-ISD SERVICES-INFRASTRUCTURE COS**	**5,116,742**	**3,941,532**	**3,941,532**	**(1,175,210)**	**-23.0%**	**0**	**0.0%**
This line item funds services and products that are categorized as infrastructure or infrastructure-related provided by the Department of Technology. The services include GIS technology, NetWare planning, production application development, email and data center maintenance, fiber WAN and LAN services, online/E-services, technology and engineering support, and allocated COIT charges. For FY 2011 and FY 2012, the Controller's Office has adjusted the base amount allocation to SFMTA's work order budget.								
081CP	**GF-CITY PLANNING**	**422,000**	**100,000**	**100,000**	**(322,000)**	**-76.3%**	**0**	**0.0%**
This appropriation funds a work order to the Department of City Planning for program review and planning work required under the California Environment Quality Act (CEQA). The budget covers the cost for TEP projects as well as for standard application reviews.								
081CS	**GF-CIVIL SERVICE**	**140,000**	**140,000**	**140,000**	**0**	**0.0%**	**0**	**0.0%**
This appropriation funds personnel costs for services provided by the Civil Service Commission. The Civil Service Commission advises SFMTA on personal services contracts, certification and selection, probation periods, backgrounds, examinations, future employment restrictions, appealable matters, Rule changes and Rules and policies interpretation in human resources and personnel transactions. The budget also covers a portion of the performing department staff time in meeting with various labor organizations on merit system issues.								
081CT	**GF-CITY ATTORNEY-LEGAL SERVICES**	**13,015,727**	**12,510,442**	**11,753,733**	**(505,285)**	**-3.9%**	**(756,709)**	**-6.0%**
The appropriation funds the work orders to the City Attorney's Office for the legal services provided to the SFMTA such as handling all internal and external lawsuits, claims, investigation, and court settlement related to the SFMTA. Other services include reviewing professional and construction contracts and providing general legal advice to the Agency.								
081CW	**TIS-SFGTV SERVICES (AAO)**	**36,132**	**51,018**	**51,018**	**14,886**	**41.2%**	**0**	**0.0%**
The appropriation pays for the shared cost of using Citywatch (SFGTV) maintained by the Department of Technology.								
081DA	**GF-DISTRICT ATTORNEY**	**26,111**	**26,111**	**26,111**	**0**	**0.0%**	**0**	**0.0%**
This work order to the District Attorney's Office funds graffiti removal prosecution services. It pays for 1/3 of the salary cost of a full-time 8132 Assistant Investigator position. The position cost is shared by three departments that use the services: DPW, SFMTA, and PUC.								

San Francisco Municipal Transportation Agency
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Fiscal Years 2010-11 and 2011-12

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081ED	**GF-BUS & ECN DEV**	**239,956**	**239,956**	**239,956**	**0**	**0.0%**	**0**	**0.0%**
This appropriation funds staff time devoted to the City Build Program under the Mayor's Office of Business and Economic Development. The program provides construction training to San Francisco residents for potential job opportunities in San Francisco public projects. It also funds staff time for managing transit and traffic issues related to citywide civic, business and special events.								
081ET	**GF-TIS-TELEPHONE(AAO)**	**1,710,784**	**1,640,494**	**1,640,494**	**(70,290)**	**-4.1%**	**0**	**0.0%**
The appropriation covers charges for data line, land line, cellular phones, pager usage, electric circuits, and other passthrough telephone costs that are managed and maintained by the Department of Technology.								
081EV	**GF-ENVIRONMENT**	**19,308**	**18,529**	**18,529**	**(779)**	**-4.0%**	**0**	**0.0%**
This appropriation funds a work order to the Department of Environment for overseeing San Francisco's Integrated Pest Management Program (IPM). Under the IPM Ordinance, the program is supported by work orders from the seven departments most involved in pest management activities. The services include reviewing exemption requests for pesticide products, conducting toxicological screenings, and providing pesticide applicator user trainings and web-based pesticide database trainings.								
081H9	**GF-HUMAN RIGHTS COMMISSION**	**144,140**	**144,140**	**144,140**	**0**	**0.0%**	**0**	**0.0%**
The appropriation funds the salary and benefit costs of one FTE from Human Rights Commission to perform the following duties: certification, waiver request, and availability study services for Administrative Code Chapter 14B Small and Micro Local Business Enterprise Program and Contract Compliance; and certification and waiver request services for Chapter 12B Equal Benefits Program.								
081HE	**EF-SFGH-MEDICAL SERVICE**	**320,000**	**258,800**	**258,800**	**(61,200)**	**-19.1%**	**0**	**0.0%**
This appropriation funds work orders to the Department of Public Health - San Francisco General Hospital’s Occupational Health Services for respirator fit testing, ergonomics program management, pre-employment medical examinations and ongoing mandatory health exams for employees exposed to certain occupational hazards.								
081HT	**GF-CHS-TOXICS WASTE & HAZARD MAT SVC**	**268,000**	**241,200**	**241,200**	**(26,800)**	**-10.0%**	**0**	**0.0%**
The appropriation funds the work orders to the Department of Public Health for toxic waste and hazardous materials storage and removal.								
081HW	**GF-DHR-MTA PROP E SERVICES**	**235,000**	**235,000**	**235,000**	**0**	**0.0%**	**0**	**0.0%**
Proposition E passed in 1999 mandated that the SFMTA’s Human Resources assume many of the functions previously performed by the City’s Department of Human Resources (DHR). This appropriation funds the services that remain the responsibility of DHR.								

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081HZ	**GF-HR MGMT/BENEFITS ADMIN SYSTEM**	**2,067,308**	**825,526**	**825,526**	**(1,241,782)**	**-60.1%**	**0**	**0.0%**
This appropriation funds two work orders to the Department of Human Resources for managing the City-wide payroll and personnel system. The first work order covers SFMTA's portion of the DHR's cost for developing, managing, and maintaining City's position management and control system known as PeopleSoft. The second work order funds Project eMerge. Through Project eMerge, the City is integrating its human resources and payroll functions to provide increased capabilities and improved business reporting city-wide.								
081MY	**GF-MAYOR'S OFFICE SERVICES**	**181,110**	**181,110**	**181,110**	**0**	**0.0%**	**0**	**0.0%**
This appropriation funds two work orders to the Mayor's Office. The first work order covers a portion of the salary cost of a mayoral staff for directing and coordinating among departments the Mayor's City Greening projects. The second work order covers SFMTA's share of State/Federal/San Francisco lobbyist contracts budgeted under the Mayor's Office.								
081PA	**IS-PURCH-CENTRAL SHOPS-AUTO MAINT**	**1,132,100**	**1,089,890**	**1,089,890**	**(42,210)**	**-3.7%**	**0**	**0.0%**
The appropriation funds the work orders to the Central Shops for maintaining SFMTA's non-revenue vehicles.								
081PE	**IS-PURCH-VEHICLE LEASING (AAO)**	**1,257**	**1,257**	**1,257**	**0**	**0.0%**	**0**	**0.0%**
This work order funds the payments for a vehicle acquired by the Taxi Commission through the City's Vehicle Leasing Program.								
081PF	**IS-PURCH-CENTRAL SHOPS-FUEL STOCK**	**1,157,000**	**1,107,000**	**1,107,000**	**(50,000)**	**-4.3%**	**0**	**0.0%**
The appropriation funds the work orders to the Central Shops for fuel purchases for SFMTA's non-revenue vehicles.								
081PG	**GF-PURCH-GENERAL OFFICE**	**573,681**	**573,681**	**573,681**	**0**	**0.0%**	**0**	**0.0%**
The appropriation covers the work orders to the Central Purchasing Division under the General Services Agency for its on-site purchasing support to SFMTA's divisions.								
081PL	**OCA-LABOR STANDARDS ENFORCEMENT**	**138,810**	**138,810**	**138,810**	**0**	**0.0%**	**0**	**0.0%**
This appropriation funds services provided by the Office of Labor Standards Enforcement (OLSE). The OLSE ensures that SFMTA's project and personal services contracts are in compliance with the prevailing wage requirements, the City's Minimum Compensation Ordinance, the Health Care Accountability Ordinance, and other labor standards and regulations required by the City Charter. The budget amount reflects a shared cost allocated to the SFMTA based on the percentage of citywide contracts monitored by each department.								
081PM	**GF-PURCH-MAIL SERVICES**	**325,237**	**404,713**	**404,713**	**79,476**	**24.4%**	**0**	**0.0%**
The appropriation funds all the work orders to the Reproduction and Mail Services Division under the General Services Agency for providing mail services. The budget covers interoffice mail delivery and pickup of outgoing US mail at designated locations.								

San Francisco Municipal Transportation Agency
Work Order with Narratives
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
081PR	**IS-PURCH-REPRODUCTION**	**312,851**	**104,000**	**104,000**	**(208,851)**	**-66.8%**	**0**	**0.0%**
The appropriation funds all the work orders to the Reproduction and Mail Services Division under the General Services Agency for its reproduction and printing services. It pays for printed materials such as pamphlets that provide community outreach for service-related issues, parking citation notices and permit renewal notices, citation and permit forms, reports and transportation plans for citywide distribution, SFMTA Board reports, and SFMTA's annual budget books.								
081PS	**GF-POLICE SECURITY**	**11,505,349**	**11,505,349**	**11,505,349**	**0**	**0.0%**	**0**	**0.0%**
The appropriation funds three work orders to the San Francisco Police Department (SFPD). The first work order funds the transit police security program that includes services such as Regular/Overtime MUNI Response Team Detail, K-9 Handlers and T-Line Staffing, and the salary cost of a Security Director. The second work order covers 87% of the Police Traffic Company cost for transit related services. The third work order funds police patrol services at SFMTA-managed off-street parking lots and night enforcement of parking regulations (midnight to 6 am driveway tow responses).								
081PX	**GF-POLICE NON-SECURITY SERVICES**	**749,317**	**749,317**	**749,317**	**0**	**0.0%**	**0**	**0.0%**
This line item funds a work order between the Police Department and SFMTA’s Taxi Services Unit. The appropriation covers the cost of the enforcement services provided by the SFPD Taxi Detail. The services include street patrol to deter violations on the streets by licensed and unlicensed taxicabs, medallion holders, and illegal limousines and out of town taxicabs. Other services include officer training, processing fingerprinting and applications, collecting fees as prescribed in the TXC Fee Schedule, processing and investigating public complaints, attending and presenting at various administrative meetings and hearings, and performing other administrative functions as agreed in the MOU.							
081RE	**GF-REAL ESTATE SERVICE**	**150,000**	**97,500**	**97,500**	**(52,500)**	**-35.0%**	**0**	**0.0%**
This appropriation funds the work orders to the Real Estate Department for its rental and lease negotiation services and services related to parking garage management agreements and property leasing.								
081RR	**GF-RENT PAID TO REAL ESTATE**	**6,221,028**	**5,895,684**	**6,335,364**	**(325,344)**	**-5.2%**	**439,680**	**7.5%**
The work orders fund the rental costs for office space occupied by SFMTA's divisions at the following locations: 1 South Van Ness Avenue, 11 South Van Ness Avenue, 25 Van Ness Avenue, and 1445 Market Street. The budget amount is calculated based on the cost per square foot and on the provisions stipulated in the MOU between the SFMTA and the Real Estate Department.								
081SB	**GF-HRC SURETY BOND**	**100,000**	**100,000**	**100,000**	**0**	**0.0%**	**0**	**0.0%**
This appropriation to the Human Rights Commission provides the funding for an SFMTA-specific bonding and technical financial assistance program that covers non-locally funded projects.								
081SR	**SR-DPW-STREET REPAIR**	**205,000**	**184,500**	**184,500**	**(20,500)**	**-10.0%**	**0**	**0.0%**
The appropriation funds two work orders to the Department of Public Works (DPW) Street Repair Unit. The first work order funds street paving services and trolley pole installations. The second work order funds contractor’s costs for inspecting and repairing sidewalk damages caused by parking meter poles replacement.								

San Francisco Municipal Transportation Agency
Work Order with Narratives
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
081SS	**GF-SOCIAL SERVICES**	**821,990**	**821,990**	**821,990**	**0**	**0.0%**	**0**	**0.0%**
This appropriation funds two work orders to the Department of Human Services (DHS). The first work order provides funding for DHS' 170 workfare clients who work for Muni Railway. DHS recovers from SFMTA the grants paid to participants who are performing Workfare at MUNI sites. The services to be rendered via Workfare participation include cleaning vehicles, sweeping maintenance yards, and/or performing general entry level cleaning tasks. The second work order funds the administrative cost of the Lifeline Fast Pass Program. The DHS administers the income eligibility test to qualifying participants and distributes discounted MUNI Fast Passes.							
081TC	**GF-TTX-CC-MERCHANT CHARGES (AAO)**	**375,000**	**0**	**0**	**(375,000)**	**-100.0%**	**0**	**0.0%**
The budget for this appropriation was moved to sub-object code 081TX in FY 2011.								
081TX	**GF-TAX COLLECTOR**	**0**	**375,000**	**375,000**	**375,000**	**100.0%**	**0**	**0.0%**
This appropriation funds a work order to the Treasurer/Tax Collector's Office covering three service parts for the SFMTA: (1) administering taxicabs and driver license program including billing, processing payments, reviewing complaints and disputes, producing financial reports, verifying taxi drivers' information such as annual issuance of identification cards, and following up on license fee payments and reinstatement of revoked licenses; (2) selling MUNI fast passes, prepaid parking meter cards and other transit items at the Treasurer/Tax Collector's Cashier's windows; (3) administering the Revenue Control Equipment Program designed for enhancing the City's collection of parking taxes.								
081UL	**GF-PUC-LIGHT HEAT & POWER**	**5,197,616**	**4,689,734**	**4,980,543**	**(507,882)**	**-9.8%**	**290,809**	**6.2%**
This appropriation funds multiple work orders to the Public Utilities Commission (PUC). The funding pays for electricity used to operate trolley buses, light rail vehicles, historic streetcars, and cable car service. It also funds lighting costs at the parking lots managed by the SFMTA Off-Street Parking Program, electrical power for all traffic signals, and utility bills at various facilities occupied by SFMTA divisions. The budget amounts are calculated by PUC based on its annually adjusted rates and on historical and projected power usage.								
081W1	**PUC SEWER SERVICE CHARGES**	**291,600**	**234,400**	**234,400**	**(57,200)**	**-19.6%**	**0**	**0.0%**
This appropriation funds two work orders to the Public Utilities Commission (PUC). The funding covers sewer expenses for SFMTA-managed off-street parking lots and other facilities occupied by SFMTA divisions. The water rate includes a monthly service charge per meter and a uniform volume charge for all water used carrying sewage. The sewer rate consists of a charge that includes unit charges for the volume of wastewater discharged and the strength of the wastewater.								
081W2	**EF-PUC-WATER CHARGES**	**213,900**	**185,610**	**208,811**	**(28,290)**	**-13.2%**	**23,201**	**12.5%**
This appropriation funds the work orders to the Public Utilities Commission for water usage.								
081WA	**SR-DPW-ARCHITECTURE**	**50,000**	**45,000**	**45,000**	**(5,000)**	**-10.0%**	**0**	**0.0%**
This work order funds architecture services provided by the Department of Public Works to SFMTA's Capital Programs and Construction Division.								

San Francisco Municipal Transportation Agency
Work Order with Narratives
Fiscal Years 2010-11 and 2011-12

Subobject	Subobject Title	2009-2010 Amended Budget	2010-2011 Board Adopted Budget	2011-2012 Board Adopted Budget	2010-2011 Compared to 2009-2010 Amended Budget Increase/(Decrease)		2011-2012 Compared to 2010-2011 Board Adopted Budget Increase/(Decrease)	
081WB	**SR-DPW-BUILDING REPAIR**	**185,000**	**185,000**	**185,000**	**0**	**0.0%**	**0**	**0.0%**
The appropriation funds multiple work orders to the Department of Public Works Building Repair Unit for providing building maintenance and repair services. The services include DPW's Metal Shop work and cement mason work, concrete repairs around meter posts, repair jobs requested by MUNI's Overhead Lines Maintenance Unit, building repair and tree services at the 10th & Bryant Street lot occupied by the Enforcement Abandoned Vehicle Unit, and routine maintenance services provided to Traffic Sign Shop's air and ventilation system.								
081WC	**SR-DPW-STREET CLEANING**	**932,373**	**1,056,286**	**1,064,286**	**123,913**	**13.3%**	**8,000**	**0.8%**
This appropriation funds multiple work orders to the Department of Public Works Street Cleaning Unit. The budget covers graffiti removal cost, maintenance service to MUNI's bus platforms, and charges for using DPW's dump yard.								
081WG	**SR-DPW-GENERAL ADMINISTRATION**	**144,940**	**144,940**	**144,940**	**0**	**0.0%**	**0**	**0.0%**
This appropriation funds two work orders to the Department of Public Works General Administration section for using its electronic payroll system and for maintaining Traffic Sign Shop’s inventory database.								
081WM	**SR-DPW-CONSTRUCTION MGMT**	**250,000**	**225,000**	**225,000**	**(25,000)**	**-10.0%**	**0**	**0.0%**
This appropriation funds a work order to the Department of Public Works Bureau of Construction Management Unit for assisting the SFMTA in determining the characteristics, risk factors, and appropriate mitigative measures associated with environmental contaminants obtained through property acquisitions and other sources. Specific work scope includes lead compliance plan development and work practice evaluations, lead paint and asbestos abatement projects, hazardous waste source reduction studies for various MUNI sites, seismic upgrade implementation for storage tanks, development of monitoring plans for underground storage tanks, and mitigation engineering for wastewater discharge.								
081WP	**SR-CWP-CLEAN WATER DEPARTMENT**	**10,000**	**8,000**	**8,000**	**(2,000)**	**-20.0%**	**0**	**0.0%**
This appropriation funds a work order to the Public Utilities Commission Clean Water Program for unclogging sewer lines at SFMTA-managed off-street parking lots.								
081WR	**SR-DPW-STREET REPAIR**	**50,000**	**35,000**	**35,000**	**(15,000)**	**-30.0%**	**0**	**0.0%**
This appropriation funds a work order to the Department of Public Works Street Repair Unit for its Sidewalk Inspection and Repair Program. The City's new concrete restoration standards require that affected sidewalk resulted from sign replacement must be repaired and restored to its full standard condition.								
TOTAL WORK ORDER		**63,807,162**	**60,442,663**	**60,447,644**	**(3,364,499)**	**-5.3%**	**4,981**	**0.0%**