

SFMTA

Municipal Transportation Agency



**BUDGET YEAR
2009-2010 AMENDED**

ADOPTED OPERATING BUDGET



JULY 1, 2009

**BOARD OF DIRECTORS**

Tom Nolan, *Chairman*
Rev. Dr. James McCray, Jr., *Vice Chairman*
Cameron Beach, *Director*
Shirley Breyer Black, *Director*
Malcolm Heinicke, *Director*
Jerry Lee, *Director*
Bruce Oka, *Director*

EXECUTIVE STAFF

Nathaniel P. Ford, Sr.
Executive Director/CEO

Sonali Bose
Director of Finance and Information Technology /CFO

Debra A. Johnson
Chief of Staff/Director of Administration

Amit Kothari
Director of Off-Street Parking Operations

David Hill (Acting)
Director of Muni Operations/COO

Antonio Parra
Director of Security and Enforcement

James Dougherty
Chief Safety Officer/Director of Transportation Safety

Carter Rohan
Senior Director of Transportation Planning and Development

Bond Yee
Director of Parking and Traffic

Christiane Hayashi
Director of Taxi & Accessible Services

BUDGET TEAM

Terrie Williams, Florence Atangan, Elias Girma, Bose Onyemem,
Marievale Palaganas, Li Zhang
SFMTA Staff, Kevin Gin, Steve Lee

City and County of San Francisco
San Francisco Municipal Transportation Agency

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SFMTA

Municipal Transportation Agency



**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

SFMTA OVERVIEW

JULY 1, 2009



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 and the Parking Authority, 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

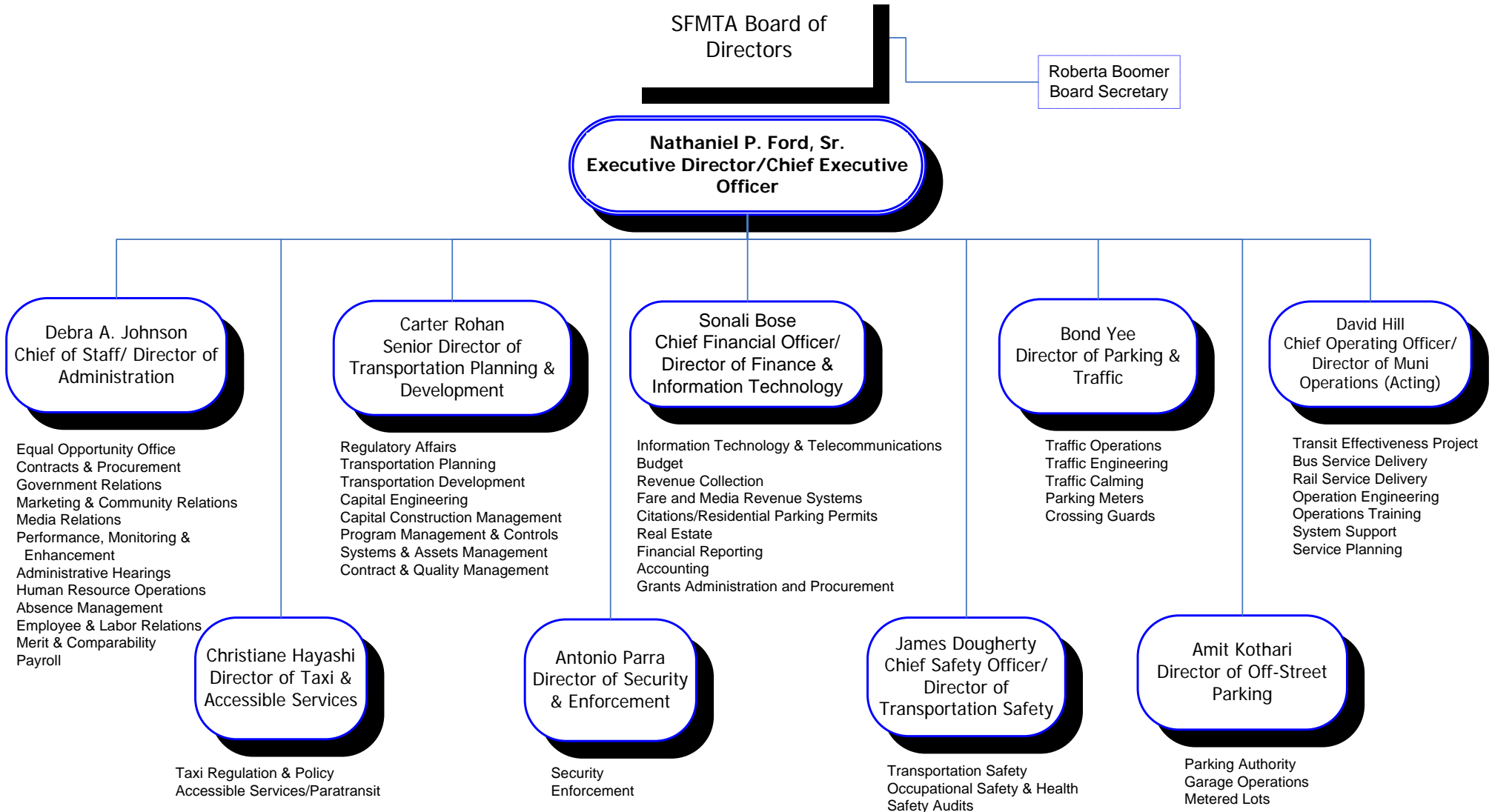
To provide a flexible, supportive work environment and develop a workforce that takes pride and ownership of the agency's mission and vision and leads the agency into an evolving, technology-driven future

Goal 6: Information Technology

To improve service and efficiency, the SFMTA must leverage technology

San Francisco Municipal Transportation Agency

Budget Year 2009 and 2010 Amended Budget



San Francisco Municipal Transportation Agency

CITY CHARTER PROVISIONS

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 and the Parking Authority 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 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

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.

San Francisco Municipal Transportation Agency

THE CITY BUDGET GUIDELINES

Budget Structure

SFMTA's budget is developed as a line item budget. As such it is organized into 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 as well as division and codes, which indicate the 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 (FY2008 operating budget), must be annualized to a full 1.0 full time equivalent (FTE) position from the previously budgeted partial position (see 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.

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 to adjust for positions 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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**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

BUDGET OVERVIEW

JULY 1, 2009

OPERATING BUDGET OVERVIEW

The SFMTA 2009-2010 Amended Operating Budget is presented in further detail in this document. The total projected revenues and expenditures are shown in the table below and are compared to the 2007-2008 Actual Results, the 2008-2009 Revised Budget, the 2008-2009 Unaudited Actual Results, and the original 2009-2010 Board Approved Operating Budget.

	2007-2008 Actual Results	2008-2009 Revised Budget*	2008-2009 Unaudited Actual Results	2009-2010 Board Approved Operating Budget	2009-2010 Board Amended Operating Budget
Total Revenues	\$739.0M	\$807.1M	\$741.1M	\$816.7M	\$768.6M
Total Expenditures	\$680.3M	\$805.3M	\$719.7M	\$816.7M	\$768.6M

Revenues in the 2009-2010 Amended Operating Budget are \$48.1 million or 5.9 percent lower than the 2009-2010 Board Approved Operating Budget, \$38.5 million or 4.8 percent lower than the 2008-2009 Revised Budget and \$27.5 million or 3.7 percent higher than the 2008-2009 Unaudited Actual Results.

Expenditures in the 2009-2010 Amended Operating Budget are \$36.7 million or 4.6 percent lower than the 2008-2009 Revised Budget, \$48.9 million or 6.8 percent higher than the 2008-2009 Unaudited Actual Results and \$48.1 million or 5.9 percent lower than the 2009-2010 Approved Operating Budget.

OPERATING BUDGET ADJUSTMENTS

The SFMTA Board of Directors, with the approval of the Amended FY 2009-2010 Budget, authorized the Executive Director/CEO to make any necessary adjustments and clerical corrections to the Board Adopted Budget. Adjustments exceeding a five percent increase, in aggregate, must be approved by the SFMTA Board of Directors. Necessary adjustments were made in the course of the budget process and are reflected in the FY 2009-2010 Amended Budget described herein and summarized in the tables below. Total adjustments were less than one percent of the total Amended FY 2009-2010 Operating Budget.

Operating Budget Adjustments

Revenue Category	Budget Adjustments	Explanation
Interdepartmental Recovery	\$0.4M	New recovery of \$.37 from the Department of Environment to fund Taxi Clean Air Program and \$.03 from the Port Commission for daily parking services provided by SFMTA on Port's property

* The FY 2008-2009 Revised Budget represents the FY 2008-2009 Board Approved Budget plus carryforwards and encumbrances from FY 2007-2008 as well as adjustments allowed under the resolution approved by the SFMTA Board.

Transit Fares	(\$4.5M)	(\$1.5M) in Adult Monthly Pass and (\$3.0M) in Conductor Transit Cash Fares due to delay in discount pass increase and reduction in lifeline pass
Parking & Traffic Fees & Fines	(\$8.0M)	Parking Meter Collection due to reduction in the mechanical street sweeping frequency and the weak economic conditions
General Fund Transfer	\$2.0M	Controller's Office revised baseline calculation
Fund Balance – Appropriated	(\$0.1M)	Less Fund Balance required
TOTAL	(\$10.2M)	

Expenditure Category	Budget Adjustments	Explanation
Salaries & Benefits	(\$2.5M)	Delay in hiring of Proof of Payment Officers
Contracts and Other Services	\$.3M	Increase in other miscellaneous services
Services from City Departments	(8.0M)	SFPD work order for public garage drive-by discontinued and other reductions based on audits
TOTAL	(\$10.2M)	

PROPOSITION A

Proposition A, approved by the voters in November 2007, includes several provisions affecting the SFMTA budget and budget process. The major changes include:

- Revised the date for budget submission to the Mayor and the Board of Supervisors from March 1st to May 1st
- Each even-numbered year, submission of a two-year budget and each odd-numbered year, the SFMTA may submit amendments to the two-year budget
- No later than August 1st, the Board of Supervisors may allow the SFMTA budget to take effect without any action or may reject but not modify the budget with a 7 member vote compared to an 8 member vote required under Proposition E
- Managerial positions may be increased to 2.75 percent of the Agency's total workforce from the 1.5 percent prior threshold under Proposition E
- The SFMTA will receive 80%, increased from 40%, of the tax on parking spaces. The 40% increment is allocated specifically to support implementation of service improvements with first priority given to the hiring of full time on-going staff and expansion of training
- All future parking fee and fine increases to be allocated 100% to the SFMTA instead of sharing these amounts with the City's General Fund
- The SFMTA Board of Directors has the authority to set all parking related fares, fines and fees which were previously under the jurisdiction of the Board of Supervisors

REVENUES

The 2009-2010 Board Amended Budget includes revenues from transit fares, operating grants, parking and traffic fees and fines, and other revenues such as advertising and interest income. The budget also includes General Fund support under the provisions of the 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. Additionally, fund balances that are projected to be available at the end of the previous Budget Year are carried forward into the next Budget Year.

The table below summarizes the actual revenues collected in Budget Year 2007-2008; the revenues included in the 2008-2009 Board Approved Budget; the 2008-2009 Revised Budget; the Budget Year 2008-2009 Unaudited Actual Results; the 2009-2010 Board Approved Budget and the 2009-2010 Board Amended Budget.

Revenue Category	2007-2008 Actual Results	2008-2009 Board Approved Budget	2008-2009 Revised Budget*	2008-2009 Unaudited Actual Results	2009-2010 Board Approved Budget	2009-2010 Board Amended Budget
Transit Fares	151,454,691	144,017,496	144,017,496	153,011,068	163,350,701	181,312,299
Operating Grants	119,452,402	152,081,480	150,624,607	105,216,633	134,281,480	79,467,287
Parking and Traffic Fees & Fines	201,345,601	235,211,840	236,298,166	227,760,941	250,685,592	263,058,161
Other (Advertising, Interest, Rent, etc.)	25,464,013	21,740,494	23,772,688	22,529,510	28,239,745	21,234,745
Interdepartmental Recovery	2,695,410	2,819,602	2,962,696	2,276,073	2,874,324	3,015,288
General Fund Transfer	176,609,303	195,715,000	195,715,000	176,550,000	200,848,264	178,300,000
Fund Balance – Appropriated	42,734,195	32,511,174	32,511,174	32,511,174	36,373,125	42,204,422
Carry forwards and Adjustments	19,203,305	0	21,194,393	21,194,393	0	0
TOTAL	738,958,920	784,097,086	807,096,220	741,049,792	816,653,231	768,592,202

The table below includes the variances between the Board Amended 2009-2010 revenues with 2007-2008 Actual Results; 2008-2009 Adopted Budget; 2008-2009 Revised Budget; 2008-2009 Unaudited Actual Results (as of 9/29/2009); and the 2009-2010 Adopted Budget.

The Amended 2009-2010 Operating Budget is \$29.6 million or 4.0% higher than Budget Year 2007-2008 Actual Results, \$15.5 million or 2.0% lower than the 2008-2009 Board Approved Budget, \$38.5 million or 4.8% lower than the Revised 2008-2009 Budget, \$27.5 million or 3.7% higher than the 2008-2009 Unaudited Actual Results (as of 9/29/2009) and \$48.1 million or 5.9% lower than the 2009-2010 Adopted Budget.

* The FY 2008-2009 Revised Budget represents the FY 2008-2009 Board Approved Budget plus carryforwards and encumbrances from FY 2007-2008 as well as adjustments allowed under the resolution approved by the SFMTA Board.

Revenue Category	2009-2010 Board Amended Budget Compared to 2007-2008 Actual Results	2009-2010 Board Amended Budget Compared to 2008-2009 Adopted Budget	2009-2010 Board Amended Budget Compared to 2008-2009 Revised Budget	2009-2010 Board Amended Budget Compared to 2008-2009 Unaudited Actual Results As of 9/29/09	2009-2010 Board Amended Budget Compared to 2009-2010 Adopted Budget
Transit Fares	29,857,608	37,294,803	37,294,803	28,301,231	17,961,598
Operating Grants	(39,985,115)	(72,614,193)	(71,157,320)	(25,749,346)	(54,814,193)
Parking and Traffic Fees & Fines	61,712,560	27,846,321	26,759,995	35,297,220	12,372,569
Other (Advertising, Interest, Rent, etc.)	(4,229,268)	(505,749)	(2,537,943)	(1,294,765)	(7,005,000)
Interdepartmental Recovery	319,878	195,686	52,592	739,215	140,964
General Fund Transfer	1,690,697	(17,415,000)	(17,415,000)	1,750,000	(22,548,264)
Fund Balance – Appropriated	(529,773)	9,693,248	9,693,248	9,693,248	5,831,297
Carry forwards and Adjustments	(19,203,305)	0	(21,194,393)	(21,194,393)	0
TOTAL	29,633,282	(15,504,884)	(38,504,018)	27,542,410	(48,061,029)

Comparing Revenues in the Budget Year 2009-2010 Amended Operating Budget to the Approved Adopted Budget Year 2009-2010 Operating Budget

The revenues in Budget Year 2009-2010 Amended Operating Budget are \$48.1 million or 5.9% lower than the Adopted 2009-2010 Operating Budget. Changes to the revenue include the following key items:

- Increase in Transit Fares of \$18.0 million which is comprised of a \$3.1 million increase in adult fast pass sales, \$1.3 million increase in discount fare passes for youth, seniors and disabled, \$1.5 million increase in cable car passport fares, \$11.1 million increase in single ride fare, \$0.6 million increase in premium monthly passes for BART/Muni use and \$0.4 million increase in paratransit revenues
- \$54.8 million decrease in Operating Grants is due to elimination of funding from the State Budget. The reduced funding comprise of \$36.7 million in State Transit Assistance, \$6.0 million in State Sales Tax (AB1107), \$5.5 million in TDA Sales Tax, \$6.1 million in Prop.42 Gas Tax and \$0.5 million in gas tax adjustment
- Parking and Traffic Fines and Fees show a net increase \$12.4 million due to an increase of \$15.0 million from the Taxi Pilot Medallion program; \$3.2 million increase from cost recovery for Permits and other fees; \$2.4 million reduction in traffic citations due to street sweeping schedule and court house fee increase to State; \$1.0 million reduction in parking meter collection; \$2.2 million reduction in garage revenue due to the economic condition

and \$0.2 million reduction in revenue due to reduced Parking Tax revenue from Recreation & Park Department for enforcement services of parking meters

- Other Advertising, Interest and rent revenue decreased by \$7.0 million due to a \$6.2 million reduction from Transit Advertising resulting from the weak market conditions and a \$0.8 million decline because of lower interest rates
- A net increase of \$0.1 in Interdepartmental Recovery is due to a \$0.3 increase in new recoveries from the Department of Environment to fund Taxi Clean Air Program and a \$0.2 million reduction due to adjustment made to services to other City Departments
- General Fund Transfer decreased by \$22.5 million due to declining General Fund revenues
- Increase of \$5.8 million from Prior Year Fund Balance reflects additional funds needed to balance the budget

Percentage of Revenues by Category

In the table below, the percentage of each revenue category for the prior budget year, the current budget year and the 2008-2009 and 2009-2010 Approved Operating Budgets are shown. The General Fund transfer and the use of fund balance have historically been the largest funding sources for SFMTA’s operating expenses. With the 40% incremental General Fund parking tax allocation to the SFMTA as a result of Proposition A starting in FY 2008-2009 and increases to various fees and fines, the Parking and Traffic Fees and Fines category is the largest source of revenue.

Revenue Category	2007-2008 Actual Results	2008-2009 Board Approved Budget	2008-2009 Revised Budget	2008-2009 Unaudited Actual Results	2009-2010 Approved Adopted Budget	2009-2010 Approved Amended Budget
Transit Fares	20.5%	18.4%	17.8%	20.6%	20.0%	23.6%
Operating Grants	16.2%	19.4%	18.7%	14.2%	16.4%	10.3%
Parking and Traffic Fees & Fines	27.2%	30.0%	29.3%	30.7%	30.7%	34.2%
Other (Advertising, Interest, Rent, etc.)	3.4%	2.8%	2.9%	3.0%	3.5%	2.8%
Interdepartmental Recovery	0.4%	0.4%	0.4%	0.3%	0.4%	0.4%
General Fund Transfer	23.9%	25.0%	24.2%	23.8%	24.6%	23.2%
Fund Balance – Appropriated	5.8%	4.0%	4.0%	4.4%	4.5%	5.5%
Carry forwards and Adjustments	2.6%	0.0%	2.6%	2.9%	0.0%	0.0%
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

EXPENDITURES

Expenditures in SFMTA's Operating Budget fall into eight major categories as follows: Salaries and Benefits; Contracts and Other Services; Materials and Supplies; Equipment and Maintenance; Rent and Building; Insurance and Claims; Reserve; and Work Orders to Other City Departments.

The tables below summarize the actual expenditures incurred for Budget Year 2007-2008, the expenditures included in the 2008-2009 Board Approved Budget, the 2008-2009 Revised Budget, 2008-2009 Unaudited Actual Results for expenditures, the expenditures included in the 2009-2010 Approved Operating Budget and the 2009-2010 Approved Amended Operating Budgets.

Expenditure Category	2007-2008 Actual Results	2008-2009 Board Approved Budget	2008-2009 Revised Budget	2008-2009 Unaudited Actual Results (As of 9-29-09)	2009-2010 Approved Operating Budget	2009-2010 Approved Amended Operating Budget
Salaries & Benefits	459,960,120	475,560,160	475,134,395	461,857,219	496,352,525	484,375,010
Contracts and Other Services	53,354,349	65,810,463	72,611,235	62,948,503	68,258,579	64,046,175
Materials & Supplies	22,729,999	40,293,385	49,814,946	30,158,921	44,391,684	40,718,711
Equipment & Maintenance	35,942,740	51,067,390	55,013,858	35,864,076	51,991,174	42,487,463
Rent & Building	7,496,685	12,871,002	9,346,804	7,663,490	13,321,487	6,972,947
Insurance & Claims	52,028,241	62,013,213	63,728,496	58,864,042	64,183,675	66,184,734
Reserve	0	10,000,000	10,000,000	0	10,000,000	0
Services from City Departments	48,738,590	66,481,473	69,641,745	62,322,064	68,154,107	63,807,162
TOTAL	680,250,724	784,097,086	805,291,479	719,678,315	816,653,231	768,592,202

The table below includes the variances between the Approved Amended 2009-2010 expenditures with 2007-2008 Actual Results; 2008-2009 Board Approved Budget; the Revised 2008-2009 Budget; the 2008-2009 Unaudited Actual Results (As of 9/29/2009); and the Approved 2009-2010 Operating Budget.

The Approved Amended 2009-2010 Operating Budget is \$88.3 million or 13% higher than Budget Year 2007-2008 Actual Results, \$15.5 million or 2.0% lower than the 2008-2009 Board Adopted Operating Budget, \$36.7 million or 4.6% lower than the Revised 2008-2009 Operating Budget, and \$48.9 million or 6.8% higher than the 2008-2009 Unaudited Actual Results.

Expenditure Category	2009-2010 Approved Amended Operating Budget Compared to 2007-2008 Actual Results	2009-2010 Approved Amended Operating Budget Compared to 2008-2009 Approved Adopted Operating Budget	2009-2010 Approved Amended Operating Budget Compared to 2008-2009 Revised Budget	2009-2010 Approved Amended Operating Budget Compared to 2008-2009 Unaudited Actual Results (As of 9/29/2009)	2009-2010 Approved Amended Operating Budget Compared to 2009-2010 Approved Adopted Operating Budget
Salaries & Benefits	24,414,890	8,814,850	9,240,615	22,517,791	(11,977,515)
Contracts and Other Services	10,691,826	(1,764,288)	(8,565,060)	1,097,672	(4,212,404)
Materials & Supplies	17,988,712	425,326	(9,096,235)	10,559,790	(3,672,973)
Equipment & Maintenance	6,544,723	(8,579,927)	(12,526,395)	6,623,387	(9,503,711)
Rent & Building	(523,738)	(5,898,055)	(2,373,857)	(690,543)	(6,348,540)
Insurance & Claims	14,156,493	4,171,521	2,456,238	7,320,692	2,001,059
Reserve	0	(10,000,000)	(10,000,000)	0	(10,000,000)
Services from City Departments	15,068,572	(2,674,311)	(5,834,583)	1,485,098	(4,346,945)
TOTAL	88,341,478	(15,504,884)	(36,699,277)	48,913,887	(48,061,029)

Comparing Expenditures in the Budget Year 2009-2010 Approved Amended Operating Budget and the Approved Adopted Operating Budget for 2009-2010

The Approved Amended 2009-2010 Operating Budget is 5.9% or \$48.1 million lower than the Approved Adopted 2009-2010 Operating Budget. Changes to the expenditures include the following key items:

- \$12.0 million net decrease in salaries and benefits due to eliminated positions, and an increase in Health care costs and retirement benefits due to the passage of Prop B
- Contracts and Other Services are projected to decrease by \$4.2 million due to reduction in loan, debt service and other expenses
- \$3.7 million decrease in Materials and Supplies is primarily due to \$3.0 million reduction in fuel and lubricants and \$0.7 million reduction in other materials and supplies
- \$9.5 million decrease in Equipment and Maintenance reflects reduced expenditures
- \$6.3 million reduction in Rent and Building reflects current rental cost

- \$2.0 million net increase in Insurance and Claims reflects inclusion of new medical claims of \$5.1 million, decrease of \$2.4 million in legal fees, \$0.3 million reduction in Workers Compensation and \$0.4 million decline in other fee/permit costs
- \$10 million reduction in Rainy Day Reserve reflects use of Reserve for Operations
- \$4.3 million decrease in Services from Other City Departments: due to \$2.0 million decrease to Controller's Audit, \$0.3 million decrease to General Services Agency for 311 information center support, \$0.5 million decrease for City Attorney's service, \$1.2 million decrease for a E-Merge human resource system implementation by the Department of Human Resources, and \$0.3 million decrease to the San Francisco Police Department

Percentage of Expenditures by Category

In the table below, the percentage of each expenditure category for the prior budget year, the current budget year and the 2008-2009 and 2009-2010 Approved Operating Budgets are shown. Salaries and benefits are projected to decline as a percentage of the operating budget between 2007-2008 Actual Results and the Approved 2008-2009 and 2009-2010 Operating Budgets.

These expenditures make up about two-thirds of operating costs. Services from City Departments and Contracts and other Services are both projected to account for slightly over 8% of the Approved 2008-2009 and 2009-2010 Operating Budgets. A significant effort was made to increase the percentage of the Operating Budgets allocated to Materials and Supplies and Equipment and Maintenance categories.

Expenditure Category	2007-2008 Actual Results	2008-2009 Board Approved Budget	2008-2009 Revised Budget	2008-2009 Unaudited Actual Results	2009-2010 Approved Adopted Budget	2009-2010 Approved Amended Budget
Salaries & Benefits	67.6%	60.7%	59.0%	64.2%	60.8%	63.0%
Contracts and Other Services	7.8%	8.4%	9.0%	8.7%	8.4%	8.3%
Materials & Supplies	3.3%	5.1%	6.2%	4.2%	5.4%	5.3%
Equipment & Maintenance	5.3%	6.5%	6.8%	5.0%	6.4%	5.5%
Rent & Building	1.1%	1.6%	1.2%	1.1%	1.6%	1.0%
Insurance & Claims	7.6%	7.9%	7.9%	8.2%	7.9%	8.6%
Reserve	0.0%	0.0%	1.2%	0.0%	1.2%	0.0%
Services from City Departments	7.2%	8.5%	8.6%	8.7%	8.3%	8.3%
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

POSITIONS

The chart below shows the number of overall positions in Budget Years 2007-2008 through 2009-2010. Note that new positions were funded as .75 for Budget Year 2007-2008, but are funded as .77 for Budget Years 2008-2009 and 2009-2010 pursuant to the directions from the Controller's Office.

	Budget Year 2007-2008*	Budget Year 2008-2009*	Budget Year 2009-2010*	Amended Budget Year 2009-2010
Positions Funded in Operating Budget	3,935.91	4,062.67	4,144.35	4,366.56
Attrition Savings (Unfunded Positions)	254.16	269.08	269.08	534.35
Non Operating Positions (Capital Projects/Grant Funded)	422.50	464.57	475.38	449.87
Total Gross Positions	4,612.57	4,796.32	4,888.81	5,350.78
Total Board Approved Positions (Total Gross Positions less Attrition Savings)	4,358.41	4,527.24	4,619.73	4,816.43

The chart below shows the change in the number of positions each year and the percentage change from the prior year.

	Budget Year 2007-2008	Budget Year 2008-2009	Budget Year 2009-2010	Amended Budget Year 2009-2010
Positions Funded in Operating Budget		126.8 (3.2%)	81.7 (2.0%)	222.2 (5.4%)
Attrition Savings (Unfunded Positions)		14.9 (5.9%)	0 (0%)	265.3 (98.6%)
Non Operating Positions (Capital Projects/Grant Funded)		42.1 (10.0%)	10.8 (2.3%)	-25.5 (-5.4%)
Total Positions		183.8 (4.0%)	92.5 (1.9%)	462.0 (9.4%)

The overall number of positions increased by 183.8 or 4.0% for Budget Year 2008-2009 compared to Budget Year 2007-2008 while 92.5 positions are added in Budget Year 2009-2010 representing a 1.9% percent increase compared to the Approved Budget for 2008-2009.

* Positions funded in Budget Years 2007-2008, 2008-2009 and 2009-2010 have been adjusted for recategorization of non operating positions.

The chart below shows the net total positions funded in the 2009-2010 Amended Budget.

	Budget Year 2007-2008	Budget Year 2008-2009	Budget Year 2009-2010	Amended Budget Year 2009-2010
Total Board Approved Positions (Total Gross Positions less Attrition Savings)	4,358.41	4,527.24	4,619.73	4,816.43
Additional Defunded Positions from Prior Years to 2009-2010 Amended Budget	107.75	112.00	N/A	39.25
Total Defunded Positions in 2009-2010 Amended Budget				259.00
Net Total Positions Funded in 2009-2010 Amended Budget				4,557.43

The 2009-2010 Amended Operating Budget includes fifty seven new positions or 48.95 FTEs. Of the fifty seven new positions, forty five positions or 39.25 FTEs were defunded through attrition savings resulting in actual 12 new funded positions. The SFMTA further defunded additional two hundred and twenty or 219.75 FTEs vacant positions from prior fiscal years resulting in 259.00 FTEs defunded and a net total of 4,557.43 FTEs funded in 2009-2010 amended budget.

Details of all funded new positions from 2009-2010 amended budget and all defunded positions are included in the "Position" section of this budget book.

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**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
086CA	EXP REC FR ADM (AAO)	175,000	175,000	155,000	(20,000)	(20,000)
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,000	1,000	500	(500)	(500)
086EV	EXP REC FR ENVIRONMENT (AAO)	32,800	33,948	409,205	375,257	376,405
086PC	EXP REC FR POLICE COMMISSION (AAO)	20,000	20,000	10,000	(10,000)	(10,000)
086PO	EXP REC FR PORT COMMISSION (AAO)	447,458	460,844	487,458	26,614	40,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	150,000	150,000	50,000	(100,000)	(100,000)
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	44,141	44,141	70,496	26,355	26,355
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,239,374	1,266,143	1,176,231	(89,912)	(63,143)
086TY	EXP REC FR TAXICAB COMMISSION (AAO)	60,265	60,265	0	(60,265)	(60,265)
086UC	EXP REC FR PUC (AAO)	0	0	72,409	72,409	72,409
087UC	EXP REC FR PUC (NON-AAO)	65,575	67,870	0	(67,870)	(65,575)
20230	TAXI PERMIT TRANSFER FEE	0	0	2,784,639	2,784,639	2,784,639
20231	TAXI MEDALLIONS	0	0	15,000,000	15,000,000	15,000,000
20235	TAXI WRAP FEE	0	0	5,362	5,362	5,362
20330	NEIGHBORHOOD PARKING PERMITS	6,310,947	6,340,947	6,340,947	0	30,000
20331	SPECIAL TRAFFIC PERMIT	393,000	637,500	637,500	0	244,500
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000	1,860,000	1,860,000	0	0
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000	590,000	590,000	0	0
25120	TRAFFIC FINES - PARKING	101,900,000	103,800,000	101,384,000	(2,416,000)	(516,000)
25130	TRAFFIC FINES - BOOT PROGRAM	922,000	966,000	966,000	0	44,000
25305	PROOF OF PAYMENT FEES	157,195	207,195	207,195	0	50,000
30150	INTEREST EARNED - POOLED CASH	4,100,000	5,600,000	4,760,000	(840,000)	660,000
35110	PARKING METER COLLECTIONS	29,588,206	42,588,206	41,585,603	(1,002,603)	11,997,397
35111	PARKING CARD METER REV-CITY ISSUED	979,276	1,029,276	1,029,276	0	50,000
35112	PARKING CARD METER REV-VENDORS	670,715	670,854	670,854	0	139

**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
35211	GOLDEN GATEWAY GARAGE	4,331,537	4,404,378	4,152,619	(251,759)	(178,918)
35212	LOMBARD GARAGE	240,000	247,200	342,480	95,280	102,480
35213	MISSION BARTLETT GARAGE	547,323	563,329	454,735	(108,594)	(92,588)
35214	MOSCONE CENTER GARAGE	1,887,000	1,924,740	1,502,128	(422,612)	(384,872)
35215	PERFORMING ARTS GARAGE	1,225,000	1,261,750	1,072,487	(189,263)	(152,513)
35216	POLK-BUSH GARAGE	183,340	188,840	205,467	16,627	22,127
35217	SEVENTH & HARRISON LOT	118,000	121,540	109,386	(12,154)	(8,614)
35218	ST. MARY'S GARAGE	1,460,152	1,506,754	1,143,727	(363,027)	(316,425)
35220	VALLEJO ST. GARAGE	426,420	439,213	413,390	(25,823)	(13,030)
35221	VALLEJO-CHURCHILL LOT	846,392	871,784	919,784	48,000	73,392
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,057,504	7,094,346	7,273,264	178,918	215,760
35227	SFGH CAMPUS GARAGE	823,644	688,552	1,060,507	371,955	236,863
35230	LOMBARD POST OFFICE	284,573	293,110	585,269	292,159	300,696
35241	MOSCONE GARAGE COMMERCIAL	100,000	200,000	200,000	0	100,000
35242	PERFORMING ARTS COMMERCIAL	72,260	130,000	1,060,507	930,507	988,247
35249	JAPAN CENTER GARAGES	993,657	999,404	1,143,404	144,000	149,747
35282	5TH & MISSION GARAGE	10,521,846	10,950,108	8,506,735	(2,443,373)	(2,015,111)
35283	ELLIS-O'FARRELL GARAGE	1,559,071	1,597,887	1,125,805	(472,082)	(433,266)
35284	RENTAL FROM POLK-BUSH COMMERCIAL	74,481	76,715	76,715	0	2,234
35285	RENTAL FROM VALLEJO ST. COMMERCIAL	67,785	69,819	69,819	0	2,034
39899	OTHER CITY PROPERTY RENTALS	2,080,618	2,083,869	2,083,869	0	3,251
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868	3,921,868	3,921,868	0	0
41201	CAP-URBAN MASS TRANSP ADMIN	16,000,000	0	0	0	(16,000,000)
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	3,469,856	3,469,856	2,949,378	(520,478)	(520,478)
47101	STATE SALES TAX(AB1107)	34,000,000	34,000,000	28,031,267	(5,968,733)	(5,968,733)

**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185	6,109,185	0	(6,109,185)	(6,109,185)
49101	TDA SALES TAX-OPERATING	35,511,624	35,511,624	29,954,460	(5,557,164)	(5,557,164)
49102	SF TRANSPORTATION AUTHORITY	9,670,000	9,670,000	9,670,000	0	0
49103	BART ADA	1,250,000	1,250,000	1,250,000	0	0
49104	BRIDGE TOLLS-OPERATING	3,190,314	1,390,314	1,390,314	0	(1,800,000)
49105	STA-OPERATING	36,022,565	36,022,565	0	(36,022,565)	(36,022,565)
49106	STA-PARATRANSIT	636,068	636,068	0	(636,068)	(636,068)
49999	OTHER LOCAL/REGIONAL GRANTS	2,300,000	2,300,000	2,300,000	0	0
60199	OTHER GENERAL GOVERNMENT CHARGES	168,359	329,359	329,359	0	161,000
60611	PUBLIC PASSENGER MOTOR VEHICLE	0	0	428,341	428,341	428,341
60652	STREET CLOSING FEE	111,500	114,700	114,700	0	3,200
60687	CONTRACTOR'S PER TOW FEE	1,337,711	1,337,711	1,337,711	0	0
60688	ABANDONED VEHICLE FEE	485,000	485,000	485,000	0	0
60689	TOW SURCHARGE FEE	4,800,000	4,800,000	5,122,000	322,000	322,000
60699	OTHER PUBLIC SAFETY CHARGES	0	322,000	0	(322,000)	0
66101	ADULT MONTHLY PASS	59,000,000	71,100,000	74,222,000	3,122,000	15,222,000
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	2,050,058	4,127,058	4,752,058	625,000	2,702,000
66105	SENIOR MONTHLY PASS	3,839,770	4,862,770	5,487,770	625,000	1,648,000
66109	CLASS PASS STICKER	1,100,000	1,125,000	1,125,000	0	25,000
66201	1 DAY PASSPORT-CABLE CAR	4,143,812	4,643,812	6,183,410	1,539,598	2,039,598
66203	3 DAY PASSPORT-CABLE CAR	3,602,434	3,852,434	3,852,434	0	250,000
66207	7 DAY PASSPORT-CABLE CAR	1,649,228	1,899,228	1,899,228	0	250,000
66222	SINGLE RIDE CABLE CAR TICKET	3,625,386	4,125,386	4,125,386	0	500,000

**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,888,001	9,888,001	0	0
66301	TRANSIT CASH FARES	48,163,497	50,621,702	61,671,702	11,050,000	13,508,205
66302	BART/MUNI TRANSFERS	327,496	327,496	927,496	600,000	600,000
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	13,165,000	20,000,000	13,835,000	(6,165,000)	670,000
66601	TRANSIT TOKENS	800,000	800,000	800,000	0	0
66701	PARATRANSIT REVENUE	1,600,000	1,700,000	2,100,000	400,000	500,000
66999	MISC TRANSIT OPERATING REVENUES	221,432	221,432	221,432	0	0
76251	SALE OF SCRAP AND WASTE	3,200	3,200	3,200	0	0
80151	PROCEEDS FROM LEASE REVENUE BONDS	2,000,000	0	0	0	(2,000,000)
9201G	CTI FR 1G-GENERAL FUND	195,715,000	200,848,264	178,300,000	(22,548,264)	(17,415,000)
9301G	OTI FR 1G-GENERAL FUND	52,443,500	51,513,929	51,298,000	(215,929)	(1,145,500)
9305P	OTI FR 5P-PORT COMMISSION FUND	583,989	595,113	583,989	(11,124)	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	32,511,174	36,373,125	42,204,422	5,831,297	9,693,248
SFMTA Totals		784,097,086	816,653,231	768,592,202	(48,061,029)	(15,504,884)

**San Francisco Municipal Transportation Agency
Department Revenue Summary By Sub-Fund
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
086EV	EXP REC FR ENVIRONMENT (AAO)	0	0	109,205	109,205	109,205
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,239,374	1,266,143	1,176,231	(89,912)	(63,143)
086UC	EXP REC FR PUC (AAO)	0	0	72,409	72,409	72,409
25120	TRAFFIC FINES - PARKING	101,900,000	103,800,000	101,384,000	(2,416,000)	(516,000)
25305	PROOF OF PAYMENT FEES	157,195	207,195	207,195	0	50,000
30150	INTEREST EARNED - POOLED CASH	2,200,000	2,200,000	1,870,000	(330,000)	(330,000)
35110	PARKING METER COLLECTIONS	7,600,000	7,600,000	7,600,000	0	0
35111	PARKING CARD METER REV-CITY ISSUED	129,276	129,276	0	(129,276)	(129,276)
35211	GOLDEN GATEWAY GARAGE	4,331,537	4,404,378	4,152,619	(251,759)	(178,918)
35213	MISSION BARTLETT GARAGE	547,323	563,329	454,735	(108,594)	(92,588)
35214	MOSCONE CENTER GARAGE	1,887,000	1,924,740	1,502,128	(422,612)	(384,872)
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,057,504	7,094,346	7,273,264	178,918	215,760
35241	MOSCONE GARAGE COMMERCIAL	100,000	200,000	200,000	0	100,000
35282	5TH & MISSION GARAGE	10,521,846	10,950,108	8,506,735	(2,443,373)	(2,015,111)
35283	ELLIS-O'FARRELL GARAGE	1,559,071	1,597,887	1,125,805	(472,082)	(433,266)
39899	OTHER CITY PROPERTY RENTALS	658,502	659,080	659,080	0	578
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868	3,921,868	3,921,868	0	0
47101	STATE SALES TAX(AB1107)	34,000,000	34,000,000	28,031,267	(5,968,733)	(5,968,733)
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185	6,109,185	0	(6,109,185)	(6,109,185)
49101	TDA SALES TAX-OPERATING	35,511,624	35,511,624	29,954,460	(5,557,164)	(5,557,164)
49102	SF TRANSPORTATION AUTHORITY	9,670,000	9,670,000	9,670,000	0	0
49103	BART ADA	1,250,000	1,250,000	1,250,000	0	0
49104	BRIDGE TOLLS-OPERATING	2,690,314	890,314	890,314	0	(1,800,000)
49105	STA-OPERATING	27,066,415	27,066,415	0	(27,066,415)	(27,066,415)

**San Francisco Municipal Transportation Agency
Department Revenue Summary By Sub-Fund
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
49106	STA-PARATRANSIT	636,068	636,068	0	(636,068)	(636,068)
66101	ADULT MONTHLY PASS	59,000,000	71,100,000	74,222,000	3,122,000	15,222,000
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	2,050,058	4,127,058	4,752,058	625,000	2,702,000
66105	SENIOR MONTHLY PASS	3,839,770	4,862,770	5,487,770	625,000	1,648,000
66109	CLASS PASS STICKER	1,100,000	1,125,000	1,125,000	0	25,000
66201	1 DAY PASSPORT-CABLE CAR	4,143,812	4,643,812	6,183,410	1,539,598	2,039,598
66203	3 DAY PASSPORT-CABLE CAR	3,602,434	3,852,434	3,852,434	0	250,000
66207	7 DAY PASSPORT-CABLE CAR	1,649,228	1,899,228	1,899,228	0	250,000
66222	SINGLE RIDE CABLE CAR TICKET	3,625,386	4,125,386	4,125,386	0	500,000
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,888,001	9,888,001	0	0
66301	TRANSIT CASH FARES	48,163,497	50,621,702	61,671,702	11,050,000	13,508,205
66302	BART/MUNI TRANSFERS	327,496	327,496	927,496	600,000	600,000
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	13,165,000	16,165,000	13,835,000	(2,330,000)	670,000
66601	TRANSIT TOKENS	800,000	800,000	800,000	0	0
66701	PARATRANSIT REVENUE	1,600,000	1,700,000	2,100,000	400,000	500,000
66999	MISC TRANSIT OPERATING REVENUES	221,432	221,432	221,432	0	0
9201G	CTI FR 1G-GENERAL FUND	143,254,000	146,971,241	129,470,000	(17,501,241)	(13,784,000)
9301G	OTI FR 1G-GENERAL FUND	52,306,000	51,374,929	51,298,000	(76,929)	(1,008,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	16,087,864	18,314,422	24,234,422	5,920,000	8,146,558

**San Francisco Municipal Transportation Agency
Department Revenue Summary By Sub-Fund
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Sub Fund: 5MAAAAAA Total		629,640,584	657,844,371	610,177,158	(47,667,213)	(19,463,426)
Sub-Fund: 5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD						
41201	CAP-URBAN MASS TRANSP ADMIN	16,000,000	0	0	0	(16,000,000)
49104	BRIDGE TOLLS-OPERATING	500,000	500,000	500,000	0	0
49105	STA-OPERATING	8,956,150	8,956,150	0	(8,956,150)	(8,956,150)
49999	OTHER LOCAL/REGIONAL GRANTS	2,300,000	2,300,000	2,300,000	0	0
Sub Fund: 5MAAAACP Total		27,756,150	11,756,150	2,800,000	(8,956,150)	(24,956,150)
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
086EV	EXP REC FR ENVIRONMENT (AAO)	32,800	33,948	0	(33,948)	(32,800)
087UC	EXP REC FR PUC (NON-AAO)	65,575	67,870	0	(67,870)	(65,575)
Sub Fund: 5MAAAOHF Total		98,375	101,818	0	(101,818)	(98,375)
Sub-Fund: 5MSRFTID MUNI-TRANSIT IMPACT DEV FUND						
30150	INTEREST EARNED - POOLED CASH	400,000	400,000	340,000	(60,000)	(60,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	8,000,000	8,000,000	10,000,000	2,000,000	2,000,000
Sub Fund: 5MSRFTID Total		8,400,000	8,400,000	10,340,000	1,940,000	1,940,000
Sub-Fund: 5MSRFTSP MUNI - TRANSIT SHELTER PROGRAM						
66501	TRANSIT ADVERTISING	0	3,835,000	0	(3,835,000)	0
Sub Fund: 5MSRFTSP Total		0	3,835,000	0	(3,835,000)	0
Sub-Fund: 5MSRFTXI MTA TAXI REGULATORY FUND						
086EV	EXP REC FR ENVIRONMENT (AAO)	0	0	300,000	300,000	300,000
20230	TAXI PERMIT TRANSFER FEE	0	0	2,784,639	2,784,639	2,784,639

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Sub-Fund: 5MSRFTXI MTA TAXI REGULATORY FUND						
20231	TAXI MEDALLIONS	0	0	15,000,000	15,000,000	15,000,000
20235	TAXI WRAP FEE	0	0	5,362	5,362	5,362
60611	PUBLIC PASSENGER MOTOR VEHICLE	0	0	428,341	428,341	428,341
Sub Fund: 5MSRFTXI Total		0	0	18,518,342	18,518,342	18,518,342
Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
086CA	EXP REC FR ADM (AAO)	175,000	175,000	155,000	(20,000)	(20,000)
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AA	1,000	1,000	500	(500)	(500)
086PC	EXP REC FR POLICE COMMISSION (AAO)	20,000	20,000	10,000	(10,000)	(10,000)
086PO	EXP REC FR PORT COMMISSION (AAO)	65,000	65,000	65,000	0	0
086PW	EXP REC FR PUBLIC WORKS (AAO)	150,000	150,000	50,000	(100,000)	(100,000)
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	44,141	44,141	70,496	26,355	26,355
086TY	EXP REC FR TAXICAB COMMISSION (AAO)	60,265	60,265	0	(60,265)	(60,265)
20330	NEIGHBORHOOD PARKING PERMITS	5,450,146	5,480,146	5,480,146	0	30,000
25130	TRAFFIC FINES - BOOT PROGRAM	922,000	966,000	966,000	0	44,000
30150	INTEREST EARNED - POOLED CASH	1,000,000	1,500,000	1,275,000	(225,000)	275,000
39899	OTHER CITY PROPERTY RENTALS	1,333,021	1,333,021	1,333,021	0	0
60199	OTHER GENERAL GOVERNMENT CHARGES	168,359	329,359	329,359	0	161,000
60652	STREET CLOSING FEE	111,500	114,700	114,700	0	3,200
60687	CONTRACTOR'S PER TOW FEE	1,337,711	1,337,711	1,337,711	0	0
60688	ABANDONED VEHICLE FEE	485,000	485,000	485,000	0	0
60689	TOW SURCHARGE FEE	4,800,000	4,800,000	5,122,000	322,000	322,000
9201G	CTI FR 1G-GENERAL FUND	52,461,000	53,877,023	48,830,000	(5,047,023)	(3,631,000)
9301G	OTI FR 1G-GENERAL FUND	137,500	139,000	0	(139,000)	(137,500)

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Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
9305P	OTI FR 5P-PORT COMMISSION FUND	583,989	595,113	583,989	(11,124)	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	8,423,310	10,058,703	7,970,000	(2,088,703)	(453,310)
Sub Fund: 5NAAAAAA Total		77,728,942	81,531,182	74,177,922	(7,353,260)	(3,551,020)
Sub-Fund: 5NAAAACP PTC-CONTINUING PROJ-OPERATING FD						
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000	1,860,000	1,860,000	0	0
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000	590,000	590,000	0	0
Sub Fund: 5NAAAACP Total		2,450,000	2,450,000	2,450,000	0	0
Sub-Fund: 5NGTFRDN ROAD FUND - ANNUALLY BUDGETED						
20330	NEIGHBORHOOD PARKING PERMITS	860,801	860,801	860,801	0	0
20331	SPECIAL TRAFFIC PERMIT	393,000	637,500	637,500	0	244,500
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	3,469,856	3,469,856	2,949,378	(520,478)	(520,478)
60699	OTHER PUBLIC SAFETY CHARGES	0	322,000	0	(322,000)	0
76251	SALE OF SCRAP AND WASTE	3,200	3,200	3,200	0	0
Sub Fund: 5NGTFRDN Total		4,726,857	5,293,357	4,450,879	(842,478)	(275,978)
Sub-Fund: 5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED						
086PO	EXP REC FR PORT COMMISSION (AAO)	382,458	395,844	422,458	26,614	40,000
30150	INTEREST EARNED - POOLED CASH	500,000	1,500,000	1,275,000	(225,000)	775,000
35110	PARKING METER COLLECTIONS	21,988,206	34,988,206	33,985,603	(1,002,603)	11,997,397
35111	PARKING CARD METER REV-CITY ISSUED	850,000	900,000	1,029,276	129,276	179,276
35112	PARKING CARD METER REV-VENDORS	670,715	670,854	670,854	0	139
35212	LOMBARD GARAGE	240,000	247,200	342,480	95,280	102,480
35215	PERFORMING ARTS GARAGE	1,225,000	1,261,750	1,072,487	(189,263)	(152,513)

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Sub-Fund: 5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED						
35216	POLK-BUSH GARAGE	183,340	188,840	205,467	16,627	22,127
35217	SEVENTH & HARRISON LOT	118,000	121,540	109,386	(12,154)	(8,614)
35218	ST. MARY'S GARAGE	1,460,152	1,506,754	1,143,727	(363,027)	(316,425)
35220	VALLEJO ST. GARAGE	426,420	439,213	413,390	(25,823)	(13,030)
35221	VALLEJO-CHURCHILL LOT	846,392	871,784	919,784	48,000	73,392
35227	SFGH CAMPUS GARAGE	823,644	688,552	1,060,507	371,955	236,863
35230	LOMBARD POST OFFICE	284,573	293,110	585,269	292,159	300,696
35242	PERFORMING ARTS COMMERCIAL	72,260	130,000	1,060,507	930,507	988,247
35249	JAPAN CENTER GARAGES	993,657	999,404	1,143,404	144,000	149,747
35284	RENTAL FROM POLK-BUSH COMMERCIAL	74,481	76,715	76,715	0	2,234
35285	RENTAL FROM VALLEJO ST. COMMERCIAL	67,785	69,819	69,819	0	2,034
39899	OTHER CITY PROPERTY RENTALS	89,095	91,768	91,768	0	2,673
Sub Fund: 5NOPFAAA Total		31,296,178	45,441,353	45,677,901	236,548	14,381,723
Sub-Fund: 5NOPFACP OFF-STREET PARKING-CONTINUING PROJECTS						
80151	PROCEEDS FROM LEASE REVENUE BONDS	2,000,000	0	0	0	(2,000,000)
Sub Fund: 5NOPFACP Total		2,000,000	0	0	0	(2,000,000)
SFMTA Totals		784,097,086	816,653,231	768,592,202	(48,061,029)	(15,504,884)

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086CA	EXP REC FR ADM (AAO)	0	175,000	135,000	175,000	155,000	(20,000)	(20,000)
086ER	EXP REC FR EMERGENCY COMMUNICATIO	0	1,000	0	1,000	500	(500)	(500)
086EV	EXP REC FR ENVIRONMENT (AAO)	0	32,800	32,800	33,948	409,205	375,257	376,405
086PC	EXP REC FR POLICE COMMISSION (AAO)	0	20,000	0	20,000	10,000	(10,000)	(10,000)
086PO	EXP REC FR PORT COMMISSION (AAO)	0	447,458	65,780	460,844	487,458	26,614	40,000
086PT	EXP REC FR PUBLIC TRANSPORTATION(AA	0	0	39,517	0	0	0	0
086PW	EXP REC FR PUBLIC WORKS (AAO)	0	150,000	197,016	150,000	50,000	(100,000)	(100,000)
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	0	44,141	41,863	44,141	70,496	26,355	26,355
086SS	EXP REC FR HUMAN SERVICES (AAO)	0	1,239,374	1,155,461	1,266,143	1,176,231	(89,912)	(63,143)
086TY	EXP REC FR TAXICAB COMMISSION (AAO)	2,121,197	60,265	24,647	60,265	0	(60,265)	(60,265)
086UC	EXP REC FR PUC (AAO)	0	0	0	0	72,409	72,409	72,409
087UC	EXP REC FR PUC (NON-AAO)	0	65,575	0	67,870	0	(67,870)	(65,575)
20150	MED. CANINABIS DISPENSARY APPLICATIO	1,414	0	(349)	0	0	0	0
20230	TAXI PERMIT TRANSFER FEE	0	0	0	0	2,784,639	2,784,639	2,784,639
20231	TAXI MEDALLIONS	0	0	0	0	15,000,000	15,000,000	15,000,000
20235	TAXI WRAP FEE	0	0	0	0	5,362	5,362	5,362
20330	NEIGHBORHOOD PARKING PERMITS	6,024,239	6,310,947	7,094,856	6,340,947	6,340,947	0	30,000
20331	SPECIAL TRAFFIC PERMIT	427,380	393,000	408,234	637,500	637,500	0	244,500
25111	RED LIGHT FINE - CAMERA VIOLATION	1,513,534	1,860,000	1,912,855	1,860,000	1,860,000	0	0
25112	RED LIGHT FINE - POLICE TICKET ISSUANC	580,200	590,000	624,891	590,000	590,000	0	0
25120	TRAFFIC FINES - PARKING	92,920,218	101,900,000	95,727,234	103,800,000	101,384,000	(2,416,000)	(516,000)
25130	TRAFFIC FINES - BOOT PROGRAM	359,046	922,000	910,593	966,000	966,000	0	44,000
25305	PROOF OF PAYMENT FEES	166,130	157,195	909,957	207,195	207,195	0	50,000
25990	SETTLEMENTS	0	0	135,910	0	0	0	0
30120	INTEREST EARNED-FISCAL AGENT ACCOU	0	0	31,517	0	0	0	0
30130	INTEREST EARNED - LOANS/LEASES	0	0	532,515	0	0	0	0

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30150	INTEREST EARNED - POOLED CASH	7,320,328	4,100,000	3,675,000	5,600,000	4,760,000	(840,000)	660,000
35110	PARKING METER COLLECTIONS	28,346,545	29,588,206	28,114,638	42,588,206	41,585,603	(1,002,603)	11,997,397
35111	PARKING CARD METER REV-CITY ISSUED	1,918,587	979,276	2,383,364	1,029,276	1,029,276	0	50,000
35112	PARKING CARD METER REV-VENDORS	1,360,380	670,715	1,771,617	670,854	670,854	0	139
35113	CONSTRUCTION PARKING METER FEE	0	0	198,960	0	0	0	0
35211	GOLDEN GATEWAY GARAGE	4,407,333	4,331,537	4,346,247	4,404,378	4,152,619	(251,759)	(178,918)
35212	LOMBARD GARAGE	207,819	240,000	199,081	247,200	342,480	95,280	102,480
35213	MISSION BARTLETT GARAGE	464,685	547,323	425,449	563,329	454,735	(108,594)	(92,588)
35214	MOSCONE CENTER GARAGE	1,797,523	1,887,000	1,732,929	1,924,740	1,502,128	(422,612)	(384,872)
35215	PERFORMING ARTS GARAGE	1,167,428	1,225,000	917,343	1,261,750	1,072,487	(189,263)	(152,513)
35216	POLK-BUSH GARAGE	175,752	183,340	156,299	188,840	205,467	16,627	22,127
35217	SEVENTH & HARRISON LOT	179,222	118,000	164,317	121,540	109,386	(12,154)	(8,614)
35218	ST. MARY'S GARAGE	1,213,141	1,460,152	1,061,366	1,506,754	1,143,727	(363,027)	(316,425)
35220	VALLEJO ST. GARAGE	413,701	426,420	363,097	439,213	413,390	(25,823)	(13,030)
35221	VALLEJO-CHURCHILL LOT	816,595	846,392	756,377	871,784	919,784	48,000	73,392
35223	SUTTER-STOCKTON GARAGE-UPTOWN PK	8,113,685	7,057,504	7,119,640	7,094,346	7,273,264	178,918	215,760
35227	SFGH CAMPUS GARAGE	1,225,198	823,644	912,732	688,552	1,060,507	371,955	236,863
35230	LOMBARD POST OFFICE	223,925	284,573	308,082	293,110	585,269	292,159	300,696
35241	MOSCONE GARAGE COMMERCIAL	25,965	100,000	26,707	200,000	200,000	0	100,000
35242	PERFORMING ARTS COMMERCIAL	60,899	72,260	72,095	130,000	1,060,507	930,507	988,247
35249	JAPAN CENTER GARAGES	902,040	993,657	1,068,593	999,404	1,143,404	144,000	149,747
35282	5TH & MISSION GARAGE	11,354,131	10,521,846	9,208,158	10,950,108	8,506,735	(2,443,373)	(2,015,111)
35283	ELLIS-O'FARRELL GARAGE	1,624,071	1,559,071	1,552,675	1,597,887	1,125,805	(472,082)	(433,266)
35284	RENTAL FROM POLK-BUSH COMMERCIAL	69,791	74,481	72,312	76,715	76,715	0	2,234
35285	RENTAL FROM VALLEJO ST. COMMERCIAL	73,478	67,785	70,969	69,819	69,819	0	2,034
39899	OTHER CITY PROPERTY RENTALS	2,677,116	2,080,618	3,585,418	2,083,869	2,083,869	0	3,251

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41101	TRANSIT OPERATING ASSISTANCE(FEDER	3,921,868	3,921,868	3,847,919	3,921,868	3,921,868	0	0
41201	CAP-URBAN MASS TRANSP ADMIN	0	16,000,000	0	0	0	0	(16,000,000)
46219	GAS TAX ADJUSTMENT BETWEEN DPW & M	3,469,856	3,469,856	3,209,964	3,469,856	2,949,378	(520,478)	(520,478)
47101	STATE SALES TAX(AB1107)	33,833,194	34,000,000	30,766,678	34,000,000	28,031,267	(5,968,733)	(5,968,733)
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATI	5,939,517	6,109,185	3,146,193	6,109,185	0	(6,109,185)	(6,109,185)
49101	TDA SALES TAX-OPERATING	35,060,778	35,511,624	33,281,800	35,511,624	29,954,460	(5,557,164)	(5,557,164)
49102	SF TRANSPORTATION AUTHORITY	14,746,959	9,670,000	9,670,000	9,670,000	9,670,000	0	0
49103	BART ADA	1,235,762	1,250,000	1,341,025	1,250,000	1,250,000	0	0
49104	BRIDGE TOLLS-OPERATING	3,282,658	3,190,314	2,687,531	1,390,314	1,390,314	0	(1,800,000)
49105	STA-OPERATING	17,615,973	36,022,565	16,577,180	36,022,565	0	(36,022,565)	(36,022,565)
49106	STA-PARATRANSIT	345,837	636,068	739,603	636,068	0	(636,068)	(636,068)
49999	OTHER LOCAL/REGIONAL GRANTS	0	2,300,000	0	2,300,000	2,300,000	0	0
60101	COURT FEES	1,125	0	1,335	0	0	0	0
60199	OTHER GENERAL GOVERNMENT CHARGES	4,070	168,359	3,613	329,359	329,359	0	161,000
60611	PUBLIC PASSENGER MOTOR VEHICLE	0	0	0	0	428,341	428,341	428,341
60652	STREET CLOSING FEE	96,840	111,500	131,501	114,700	114,700	0	3,200
60687	CONTRACTOR'S PER TOW FEE	1,374,523	1,337,711	1,409,078	1,337,711	1,337,711	0	0
60688	ABANDONED VEHICLE FEE	614,588	485,000	483,197	485,000	485,000	0	0
60689	TOW SURCHARGE FEE	4,040,033	4,800,000	4,063,027	4,800,000	5,122,000	322,000	322,000
60699	OTHER PUBLIC SAFETY CHARGES	189,069	0	217,394	322,000	0	(322,000)	0
61199	MISCELLANEOUS FEE	0	0	8,000	0	0	0	0
66101	ADULT MONTHLY PASS	61,115,331	59,000,000	63,578,071	71,100,000	74,222,000	3,122,000	15,222,000
66102	REGIONAL TRANSIT STICKER	1,917,690	1,588,492	1,793,925	1,588,492	1,588,492	0	0
66103	MUNI FEEDER SERVICE TO BART STATION	2,849,244	2,400,000	0	2,400,000	2,400,000	0	0
66104	YOUTH MONTHLY PASS	2,290,097	2,050,058	2,196,460	4,127,058	4,752,058	625,000	2,702,000
66105	SENIOR MONTHLY PASS	4,088,637	3,839,770	4,066,750	4,862,770	5,487,770	625,000	1,648,000

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66107	MUNI WEEKLY PASSES	524,843	0	179,605	0	0	0	0
66109	CLASS PASS STICKER	812,340	1,100,000	821,430	1,125,000	1,125,000	0	25,000
66110	LIFELINE PASS	1,737,365	0	2,806,895	0	0	0	0
66111	CITY PASS	94,877	0	479,927	0	0	0	0
66112	DISABLED MONTHLY STICKER	0	0	2,025	0	0	0	0
66201	1 DAY PASSPORT-CABLE CAR	5,046,708	4,143,812	5,609,500	4,643,812	6,183,410	1,539,598	2,039,598
66203	3 DAY PASSPORT-CABLE CAR	4,251,101	3,602,434	4,762,327	3,852,434	3,852,434	0	250,000
66207	7 DAY PASSPORT-CABLE CAR	1,672,962	1,649,228	1,529,277	1,899,228	1,899,228	0	250,000
66222	SINGLE RIDE CABLE CAR TICKET	4,175,398	3,625,386	4,182,963	4,125,386	4,125,386	0	500,000
66295	CABLE CAR CASH - CONDUCTORS	9,100,784	9,888,001	8,579,068	9,888,001	9,888,001	0	0
66301	TRANSIT CASH FARES	48,062,467	48,163,497	47,920,745	50,621,702	61,671,702	11,050,000	13,508,205
66302	BART/MUNI TRANSFERS	389,835	327,496	405,653	327,496	927,496	600,000	600,000
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	86,484	82,127	114,108	82,127	82,127	0	0
66401	TRANSIT SPECIAL SERVICE	0	1,885	4,589	1,885	1,885	0	0
66501	TRANSIT ADVERTISING	12,750,626	13,165,000	38,000	20,000,000	13,835,000	(6,165,000)	670,000
66502	VEHICLE ADVERTISING	0	0	4,294,742	0	0	0	0
66503	BART/STATION ADVERTISING	0	0	1,236,209	0	0	0	0
66504	TRANSIT SHELTER ADVERTISING	0	0	7,432,687	0	0	0	0
66601	TRANSIT TOKENS	1,427,653	800,000	1,392,683	800,000	800,000	0	0
66602	ADULT FARE - 10 SINGLE RIDE BOOKS	0	0	2,820	0	0	0	0
66701	PARATRANSIT REVENUE	1,644,745	1,600,000	1,676,879	1,700,000	2,100,000	400,000	500,000
66901	TRANSIT IMPACT DEVELOPMENT FEE	0	0	621	0	0	0	0
66999	MISC TRANSIT OPERATING REVENUES	15,235	221,432	15,091	221,432	221,432	0	0
76199	GAIN/LOSS-SALE OF FIXED ASSETS	35,656	0	24,930	0	0	0	0
76251	SALE OF SCRAP AND WASTE	3,270	3,200	3,999	3,200	3,200	0	0
78201	PRIVATE GRANTS	0	0	(51,260)	0	0	0	0

San Francisco Municipal Transportation Agency
Department Revenue Summary with FY2007-FY2008 Actual and FY2008-2009 Unaudited Actual
Budget Year 2009-2010

Subobject	Subobject Title	2007-2008 Audited Actual Results	2008-2009 Board Adopted Budget	2008-2009 Unaudited Actual Results (As of 9/29/09)	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
78901	OVERAGE(SHORTAGE) CASH RECEIPTS	452	0	(45)	0	0	0	0
79999	OTHER NON-OPERATING REVENUE	2,657,260	0	1,506,714	0	0	0	0
80151	PROCEEDS FROM LEASE REVENUE BONDS	0	2,000,000	0	0	0	0	(2,000,000)
9201G	CTI FR 1G-GENERAL FUND	176,609,303	195,715,000	176,550,000	200,848,264	178,300,000	(22,548,264)	(17,415,000)
9301G	OTI FR 1G-GENERAL FUND	27,061,498	52,443,500	51,774,048	51,513,929	51,298,000	(215,929)	(1,145,500)
9305P	OTI FR 5P-PORT COMMISSION FUND	574,213	583,989	583,989	595,113	583,989	(11,124)	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	42,734,195	32,511,174	32,511,174	36,373,125	42,204,422	5,831,297	9,693,248
-N/A-	CARRYFORWARDS & ADJUSTMENTS	19,203,305	0	21,194,393	0	0	0	0
SFMTA Totals		738,958,920	784,097,086	741,049,792	816,653,231	768,592,202	(48,061,029)	(15,504,884)

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**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Year 2009-2010**

Subobject	Subobject Title	2007-2008 Actual Audited Results	2008-2009 Board Adopted Budget	2008-2009 Unaudited Actual Results (As of 9/29/09)	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
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Sub-Fund:	5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
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086EV	EXP REC FR ENVIRONMENT (AAO)	0	0	0	0	109,205	109,205	109,205
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This appropriation includes two work order recovery items from the Department of Environment. The first work order recovery budget is in the amount of \$36,205. 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 function of the position is under the direction of the Mayor's Office but the budget is appropriated to the SFMTA. The amount reflects 20% of the cost allocated to the Department of Environment. The second work order recovery budget in the amount of \$73,000 represents a portion of the revenue from the Cigarette Litter Abatement fee.

086PW	EXP REC FR PUBLIC WORKS (AAO)	0	0	47,016	0	0	0	0
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The actual revenue from FY 2008-09 is a one-time cost recovery from the Department of Public Works.

086SS	EXP REC FR HUMAN SERVICES (AAO)	0	1,239,374	1,155,461	1,266,143	1,176,231	(89,912)	(63,143)
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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)	0	0	0	0	72,409	72,409	72,409
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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 function of the position is under the direction of the Mayor's Office but the budget is appropriated to the SFMTA. The amount reflects 40% of the cost allocated to the Public Utilities Commission.

25120	TRAFFIC FINES - PARKING	92,920,218	101,900,000	95,727,234	103,800,000	101,384,000	(2,416,000)	(516,000)
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This appropriation includes all revenues from parking citations issued in the City except for citations issued on Parks and Recreation and the Port Authority properties. The FY 2009-10 amended budget is based on projected number of citations issued in FY 2008-09 and the new rates adopted in FY 2009-10.

25305	PROOF OF PAYMENT FEES	166,130	157,195	909,957	207,195	207,195	0	50,000
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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.

25990	SETTLEMENTS	0	0	135,910	0	0	0	0
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This line item records any one-time revenues from settlements such as insurance payments.

30150	INTEREST EARNED - POOLED CASH	7,319,144	2,200,000	2,170,794	2,200,000	1,870,000	(330,000)	(330,000)
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This appropriation records interest earned from City's Treasurer pooled funds on cash balances.

35110	PARKING METER COLLECTIONS	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	0	0
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The first \$7.6 million from parking meter collection is provided to public transit under a 1996 amendment to Section 213 of the San Francisco Traffic Code, which is now under Article 4, Section 4.3. of the San Francisco Transportation Code.

35111	PARKING CARD METER REV-CITY ISSUED	115,630	129,276	130,010	129,276	0	(129,276)	(129,276)
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This budget records meter revenues received from sales of pre-paid parking meter cards. The FY 2009-10 amended budget was moved to Off-Street Parking Fund 5NOPFAAA.

**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Year 2009-2010**

Subobject	Subobject Title	2007-2008 Actual Audited Results	2008-2009 Board Adopted Budget	2008-2009 Unaudited Actual Results (As of 9/29/09)	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Sub-Fund:	5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD							
35211	GOLDEN GATEWAY GARAGE	4,407,333	4,331,537	4,346,247	4,404,378	4,152,619	(251,759)	(178,918)
	Golden Gateway is a SFMTA owned garage with revenues dedicated to fund public transit under Prop M (approved by the voters in 1993). The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.							
35213	MISSION BARTLETT GARAGE	464,685	547,323	425,449	563,329	454,735	(108,594)	(92,588)
	Mission Bartlett is a SFMTA owned garage with revenues dedicated to fund public transit under Prop M (approved by the voters in 1993). The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.							
35214	MOSCONE CENTER GARAGE	1,797,523	1,887,000	1,732,929	1,924,740	1,502,128	(422,612)	(384,872)
	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). The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.							
35223	SUTTER-STOCKTON GARAGE-UPTOWN PK	8,113,685	7,057,504	7,119,640	7,094,346	7,273,264	178,918	215,760
	Sutter-Stockton is a SFMTA owned garage with revenues dedicated to fund public transit under Prop M (approved by the voters in 1993). The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.							
35241	MOSCONE GARAGE COMMERCIAL	25,965	100,000	26,707	200,000	200,000	0	100,000
	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 the space from the City.							
35282	5TH & MISSION GARAGE	11,354,131	10,521,846	9,208,158	10,950,108	8,506,735	(2,443,373)	(2,015,111)
	5th & Mission is a SFMTA owned garage with revenues dedicated to fund public transit under Prop M (approved by the voters in 1993). The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.							
35283	ELLIS-O'FARRELL GARAGE	1,624,071	1,559,071	1,552,675	1,597,887	1,125,805	(472,082)	(433,266)
	Ellis-O'Farrell is a SFMTA owned garage with revenues dedicated to fund public transit under Prop M (approved by the voters in 1993). The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.							
39899	OTHER CITY PROPERTY RENTALS	2,677,116	658,502	1,281,552	659,080	659,080	0	578
	This appropriation records the rental revenues collected from businesses and agencies who rent/lease spaces on SFMTA's properties for newspaper stands, telephone booths, and ATM machines.							
41101	TRANSIT OPERATING ASSISTANCE(FEDER	3,921,868	3,921,868	3,847,919	3,921,868	3,921,868	0	0
	Allocations from Transit Operating Assistance are Federal funds for Paratransit and their use is restricted in this area.							

**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Year 2009-2010**

Subobject	Subobject Title	2007-2008 Actual Audited Results	2008-2009 Board Adopted Budget	2008-2009 Unaudited Actual Results (As of 9/29/09)	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Sub-Fund:	5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD							
47101	STATE SALES TAX(AB1107)	33,833,194	34,000,000	30,766,678	34,000,000	28,031,267	(5,968,733)	(5,968,733)
Revenues from AB 1107 are generated by the 1/2¢ sales tax levied for Transit in Alameda, Contra Costa, and San Francisco Counties. The tax is allocated by MTC based on actual and projected sales tax revenues within the three counties.								
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATI	5,939,517	6,109,185	3,146,193	6,109,185	0	(6,109,185)	(6,109,185)
Gas Tax Proposition 42 captures the increment on sales tax on gasoline that had previously gone to the state general fund. Proposition 42 revenues grow in tandem with the overall growth in total taxable sales and became effective July 1, 2003. It has provided for revenues resulting from state sales and allowed the use of taxes on the sale of motor vehicle fuel for transportation purposes. This appropriation is removed from FY 2009-10 amended budget due to the elimination of the Transit Assistance Funding in the State Budget.								
49101	TDA SALES TAX-OPERATING	35,060,778	35,511,624	33,281,800	35,511,624	29,954,460	(5,557,164)	(5,557,164)
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 the next year's allocation. Due to the economic downturn, this revenue appropriation distributed through MTC is reduced by \$5.6 million in FY 2009-10 amended budget.								
49102	SF TRANSPORTATION AUTHORITY	9,670,000	9,670,000	9,670,000	9,670,000	9,670,000	0	0
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.								
49103	BART ADA	1,235,762	1,250,000	1,341,025	1,250,000	1,250,000	0	0
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	2,687,501	2,690,314	2,687,501	890,314	890,314	0	(1,800,000)
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	17,615,973	27,066,415	13,939,039	27,066,415	0	(27,066,415)	(27,066,415)
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 2009-10 amended budget due to the elimination of the Transit Assistance Funding in the State Budget.								

**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Year 2009-2010**

Subobject	Subobject Title	2007-2008 Actual Audited Results	2008-2009 Board Adopted Budget	2008-2009 Unaudited Actual Results (As of 9/29/09)	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Sub-Fund:	5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD							
49106	STA-PARATRANSIT	345,837	636,068	739,603	636,068	0	(636,068)	(636,068)

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 population-based portion allocated specially for Paratransit service in the Bay Area. The appropriation is removed from FY 2009-10 amended budget due to the elimination of the Transit Assistance Funding in the State Budget.

66101	ADULT MONTHLY PASS	61,115,331	59,000,000	63,578,071	71,100,000	74,222,000	3,122,000	15,222,000
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Regular Passes are monthly non-discounted passes and are currently priced at \$55. As approved by the SFMTA Board of Directors, the FY 2009-10 amended budget reflects an upward rate adjustment of \$5 and the pass will be sold at \$60 effective January 1, 2010.

66102	REGIONAL TRANSIT STICKER	1,917,690	1,588,492	1,793,925	1,588,492	1,588,492	0	0
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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. Such Transit Agencies include Sam Trans, Cal Train, AC Transit, and Golden Gate Transit, and excludes BART and Cable Cars. Each sticker currently sells for \$50 but will increase to \$55 effective January 1, 2010 as approved by the SFMTA Board of Directors.

66103	MUNI FEEDER SERVICE TO BART STATION	2,849,244	2,400,000	0	2,400,000	2,400,000	0	0
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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	2,290,097	2,050,058	2,196,460	4,127,058	4,752,058	625,000	2,702,000
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Youth Monthly Pass is currently priced at \$15. The rate for this item will increase to \$20 effective May 1, 2010 as approved by the SFMTA Board of Directors.

66105	SENIOR MONTHLY PASS	4,088,637	3,839,770	4,066,750	4,862,770	5,487,770	625,000	1,648,000
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Monthly transit senior discount passes and disabled stickers are priced at \$15 per pass currently. This rate will increase to \$20 per pass effective May 1, 2010 as approved by the SFMTA Board of Directors.

66107	MUNI WEEKLY PASSES	524,843	0	179,605	0	0	0	0
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The MUNI Weekly Pass was eliminated in October 2008 due to underutilization.

66109	CLASS PASS STICKER	812,340	1,100,000	821,430	1,125,000	1,125,000	0	25,000
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Class Pass is available for \$18 dollars per month to students. The program requires the university, college or school to enter into an agreement with the SFMTA.

66110	LIFELINE PASS	1,737,365	0	2,806,895	0	0	0	0
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Lifeline Fast Passes are discounted MUNI monthly fast passes for qualified, low-income San Francisco residents, and administered by the San Francisco Human Services Agency. These fast passes can be used on MUNI buses, trains and trolleys only. They cannot be used on cable cars and BART. The pass is currently priced at \$30.

**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Year 2009-2010**

Subobject	Subobject Title	2007-2008 Actual Audited Results	2008-2009 Board Adopted Budget	2008-2009 Unaudited Actual Results (As of 9/29/09)	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
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Sub-Fund:	5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
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66111	CITY PASS	94,877	0	479,927	0	0	0	0
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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	0	2,025	0	0	0	0
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Disabled Monthly Sticker is priced at \$15 currently. The price for this item will increase to \$20 effective May 1, 2010 as approved by the SFMTA Board of Directors.

66201	1 DAY PASSPORT-CABLE CAR	5,046,708	4,143,812	5,609,500	4,643,812	6,183,410	1,539,598	2,039,598
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1-Day Passport for Cable Car rides is currently priced at \$11. The price for this item will increase to \$13 effective January 1, 2010 as approved by the SFMTA Board of Directors.

66203	3 DAY PASSPORT-CABLE CAR	4,251,101	3,602,434	4,762,327	3,852,434	3,852,434	0	250,000
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3-Day Passport for Cable Car rides is currently priced at \$18. The price for this item will increase to \$20 effective January 1, 2010 as approved by the SFMTA Board of Directors.

66207	7 DAY PASSPORT-CABLE CAR	1,672,962	1,649,228	1,529,277	1,899,228	1,899,228	0	250,000
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7-Day Passport for Cable Car rides is currently priced at \$24. The price for this item will increase to \$26 effective January 1, 2010 as approved by the SFMTA Board of Directors.

66222	SINGLE RIDE CABLE CAR TICKET	4,175,398	3,625,386	4,182,963	4,125,386	4,125,386	0	500,000
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Cable Car Souvenir Tickets are 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.

66295	CABLE CAR CASH - CONDUCTORS	9,100,784	9,888,001	8,579,068	9,888,001	9,888,001	0	0
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Single ride Cable Car fares paid in cash are currently priced at \$5.

66301	TRANSIT CASH FARES	48,062,467	48,163,497	47,920,745	50,621,702	61,671,702	11,050,000	13,508,205
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Single ride fares are currently priced at \$2 for adults and \$0.75 for seniors, youth and disabled riders.

66302	BART/MUNI TRANSFERS	389,835	327,496	405,653	327,496	927,496	600,000	600,000
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BART/Muni Transfers are currently priced at \$1.75 and are used by BART riders who wish to transfer to Muni.

66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	86,484	82,127	114,108	82,127	82,127	0	0
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Transit Discount Coupon is a coupon booklet priced at \$7.50 for 15 rides and are available for youth and school groups.

66401	TRANSIT SPECIAL SERVICE	0	1,885	4,589	1,885	1,885	0	0
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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.

**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Year 2009-2010**

Subobject	Subobject Title	2007-2008 Actual Audited Results	2008-2009 Board Adopted Budget	2008-2009 Unaudited Actual Results (As of 9/29/09)	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Sub-Fund:	5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD							
66501	TRANSIT ADVERTISING	12,750,626	13,165,000	38,000	16,165,000	13,835,000	(2,330,000)	670,000
	This appropriation is budgeted for various transit advertising revenues the SFMTA receives. The revenues are distributed based on agreements or contracts the SFMTA have with private contractors or other transit agencies.							
66502	VEHICLE ADVERTISING	0	0	4,294,742	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	0	1,236,209	0	0	0	0
	This line item records the shared revenue 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	0	7,432,687	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	1,427,653	800,000	1,392,683	800,000	800,000	0	0
	Transit Tokens are currently priced at \$20 per bag of ten tokens. The replacement of coin tokens with paper tokens resulted in a significant decrease in the purchase of tokens.							
66602	ADULT FARE - 10 SINGLE RIDE BOOKS	0	0	2,820	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	1,644,745	1,600,000	1,676,879	1,700,000	2,100,000	400,000	500,000
	Paratransit services are provided at \$2 per trip for SF Access and Group Van trips and \$5.00 for \$30 worth of paratransit taxi service paid by the paratransit user.							
66999	MISC TRANSIT OPERATING REVENUES	15,235	221,432	15,091	221,432	221,432	0	0
	This line item records miscellaneous revenues that are transit-related.							
76199	GAIN/LOSS-SALE OF FIXED ASSETS	35,656	0	24,930	0	0	0	0
	This line item records revenue received from sales of retired fixed assets such as scrap metals and old vehicles.							
78901	OVERAGE(SHORTAGE) CASH RECEIPTS	452	0	(45)	0	0	0	0
	This line item records overage or shortage due to cash receipt reconciliation.							
9201G	CTI FR 1G-GENERAL FUND	127,253,293	143,254,000	128,200,000	146,971,241	129,470,000	(17,501,241)	(13,784,000)

This appropriation is a fund transfer from City's General Fund to the 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.

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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
9301G	OTI FR 1G-GENERAL FUND	26,923,998	52,306,000	51,636,548	51,374,929	51,298,000	(76,929)	(1,008,000)
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.								
99999B	BEGINNING FUND BALANCE-BUDGET BASI	0	16,087,864	16,087,864	18,314,422	24,234,422	5,920,000	8,146,558
This line item reflects the beginning fund balance.								
Sub Fund: 5MAAAAAA Total		567,163,882	629,640,584	594,061,223	657,844,371	610,177,158	(47,667,213)	(19,463,426)

Sub-Fund: 5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD								
41201	CAP-URBAN MASS TRANSP ADMIN	0	16,000,000	0	0	0	0	(16,000,000)
This line item was a one-time federal grant allocation for tracks, roadbed repairs and restoration in FY 2006-07. Any unrealized appropriation from previous year is carried-forward to the following year.								
49102	SF TRANSPORTATION AUTHORITY	5,076,959	0	0	0	0	0	0
This line item was originally carried forward from the San Francisco Transportation Authority in FY 2007-08.								
49104	BRIDGE TOLLS-OPERATING	595,157	500,000	30	500,000	500,000	0	0
The TransLink Fare Integration Study is a one-time new initiative in FY 2008 and funded by Regional Measure 2 (RM2) legislation approved by Bay Area voters in March 2004. No new funding is allocated in FY 2009-10, and FY 2009-10 amended budget reflects an unrealized appropriation carried forward from the previous year.								
49105	STA-OPERATING	0	8,956,150	2,638,141	8,956,150	0	(8,956,150)	(8,956,150)
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 2009-10 amended budget due to the elimination of the Transit Assistance Funding in the State Budget.								
49999	OTHER LOCAL/REGIONAL GRANTS	0	2,300,000	0	2,300,000	2,300,000	0	0
Originally budgeted as a local grant from the TransLink Consortium (Consortium) for the Integrated Fare Study, this funding will stay with the Consortium.								
Sub Fund: 5MAAAACP Total		5,672,116	27,756,150	2,638,171	11,756,150	2,800,000	(8,956,150)	(24,956,150)

Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
086EV	EXP REC FR ENVIRONMENT (AAO)	0	32,800	32,800	33,948	0	(33,948)	(32,800)
This work order recovery budget from the Department of Environment is moved to subfund 5MAAAAAA in FY 2009-10 amended budget.								
087UC	EXP REC FR PUC (NON-AAO)	0	65,575	0	67,870	0	(67,870)	(65,575)
This work order recovery budget from the Public Utilities Commission is moved to subfund 5MAAAAAA in FY 2009-10 amended budget.								

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Sub-Fund:	5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND							
	Sub Fund: 5MAAAOHF Total	0	98,375	32,800	101,818	0	(101,818)	(98,375)
Sub-Fund:	5MSRFTID MUNI-TRANSIT IMPACT DEV FUND							
30130	INTEREST EARNED - LOANS/LEASES	0	0	532,515	0	0	0	0
	This line item records interest earned on account receivables in the Transit Impact Development Fund.							
30150	INTEREST EARNED - POOLED CASH	0	400,000	383,109	400,000	340,000	(60,000)	(60,000)
	This line item records interest earned from the City's Treasurer pooled funds on cash balances.							
66901	TRANSIT IMPACT DEVELOPMENT FEE	0	0	621	0	0	0	0
	This line item records revenue received from Transit Impact Development Fees charged to commercial developments in all areas of the City.							
79999	OTHER NON-OPERATING REVENUE	2,657,260	0	1,506,714	0	0	0	0
	This line item records miscellaneous revenue received.							
99999B	BEGINNING FUND BALANCE-BUDGET BASI	0	8,000,000	8,000,000	8,000,000	10,000,000	2,000,000	2,000,000
	This line item reflects the beginning fund balance.							
	Sub Fund: 5MSRFTID Total	2,657,260	8,400,000	10,422,959	8,400,000	10,340,000	1,940,000	1,940,000
Sub-Fund:	5MSRFTSP MUNI - TRANSIT SHELTER PROGRAM							
66501	TRANSIT ADVERTISING	0	0	0	3,835,000	0	(3,835,000)	0
	The budget for this line item is moved to MUNI operating fund 5MAAAAAA in FY 2009-10 amended budget.							
	Sub Fund: 5MSRFTSP Total	0	0	0	3,835,000	0	(3,835,000)	0
Sub-Fund:	5MSRFTXI MTA TAXI REGULATORY FUND							
086EV	EXP REC FR ENVIRONMENT (AAO)	0	0	0	0	300,000	300,000	300,000
	This is a work order recovery from the Department of Environment. The SFMTA Taxi and Accessible Services Division manages a pass-through grant and disburses the funding as cost reimbursement to taxi companies who meet certain criteria established under the Clean Air Taxi Program.							
20230	TAXI PERMIT TRANSFER FEE	0	0	0	0	2,784,639	2,784,639	2,784,639
	This line item represents issuance fees paid by taxi drivers when granted a new medallion, annual renewal fees paid by all medallion holders, payments by color schemes (taxi companies) for initiating a company, and annual renewals. It also includes fees paid when medallions are transferred from one color scheme (taxi company) to another.							

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Sub-Fund: 5MSRFTXI MTA TAXI REGULATORY FUND								
20231	TAXI MEDALLIONS	0	0	0	0	15,000,000	15,000,000	15,000,000
This line item is a place holder representing the amount of revenue SFMTA expects to generate from Prop K reform. It is anticipated that this revenue would be generated by auctioning the medallions instead of providing them free. Details are yet to be approved.								
20235	TAXI WRAP FEE	0	0	0	0	5,362	5,362	5,362
This is a contribution, although not required by the City, that taxi companies make to the city when wrapping their vehicles with advertising.								
60611	PUBLIC PASSENGER MOTOR VEHICLE	0	0	0	0	428,341	428,341	428,341
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.								
Sub Fund: 5MSRFTXI Total		0	0	0	0	18,518,342	18,518,342	18,518,342

Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
086CA	EXP REC FR ADM (AAO)	0	175,000	135,000	175,000	155,000	(20,000)	(20,000)
This is a work order recovery from the Department of General Services for traffic control provided by the SFMTA Parking Control Officers during business conventions held at the Moscone Center.								
086ER	EXP REC FR EMERGENCY COMMUNICATIO	0	1,000	0	1,000	500	(500)	(500)
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)	0	20,000	0	20,000	10,000	(10,000)	(10,000)
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 Watch Program.								
086PO	EXP REC FR PORT COMMISSION (AAO)	0	65,000	10,436	65,000	65,000	0	0
This is a work order recovery from San Francisco Port for enforcement services provided by the Parking and Traffic Division during special events such as cruise ship arrivals. This item also includes general parking planning services.								
086PT	EXP REC FR PUBLIC TRANSPORTATION(AA	0	0	39,517	0	0	0	0
The paint shop of the Parking and Traffic Division performed various paint jobs such as bus stop zone painting and transit shelter painting before Parking & Traffic merged with MUNI and the cost of the service was recovered through a work order. Because MUNI and Parking & Traffic are now under the SFMTA as one agency, these costs are now recovered through accounting adjustments using cost abatement method.								
086PW	EXP REC FR PUBLIC WORKS (AAO)	0	150,000	150,000	150,000	50,000	(100,000)	(100,000)
This is a work order recovery from the Department of Public Works (DPW) for change and replacement of street parking signs provided by the SFMTA Parking and Traffic sign shop for DPW's Street Cleaning Unit.								
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO	0	44,141	41,863	44,141	70,496	26,355	26,355
This is a work order recovery from the Department of Elections for transportation of election ballots by the SFMTA Parking Control Officers during the election time.								

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Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
086TY	EXP REC FR TAXICAB COMMISSION (AAO)	2,121,197	60,265	24,647	60,265	0	(60,265)	(60,265)
The SFMTA Hearing Unit provided hearing services to the Taxi Commission before the Taxi Commission merged with the SFMTA and the cost of the service was recovered through a work order. In FY 2009-10, the cost will be recovered through accounting adjustments using cost abatement method.								
20150	MED. CANINABIS DISPENSARY APPLICATI	1,414	0	(349)	0	0	0	0
This line item records any revenues (or adjustment) received from Medical Cannabis Dispensary Application Fee.								
20330	NEIGHBORHOOD PARKING PERMITS	5,677,980	5,450,146	7,094,856	5,480,146	5,480,146	0	30,000
The preferential residential parking system 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 permit unit issues various types of permits ranging from annual permit to temporary permit, visitor's permit, business permit, and contractor permit. Fee rates for these permits are reviewed and adjusted annually to ensure that costs for running the program are fully recovered.								
20331	SPECIAL TRAFFIC PERMIT	427,380	0	408,234	0	0	0	0
The appropriation for this line item is moved to subfund 5NGTFRDN in FY 2009-10 budget.								
25130	TRAFFIC FINES - BOOT PROGRAM	359,046	922,000	910,593	966,000	966,000	0	44,000
A vehicle with five or more outstanding citations is bootable and towable. Once a vehicle has been 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, in order to arrange for boot removal, a boot removal fee of \$245 is charged. This fee is reviewed annually to ensure that the cost for running the program is fully recovered.								
30150	INTEREST EARNED - POOLED CASH	1,184	1,000,000	804,820	1,500,000	1,275,000	(225,000)	275,000
This line item records Interest earned from the City's Treasurer pooled funds on cash balances.								
39899	OTHER CITY PROPERTY RENTALS	0	1,333,021	1,647,066	1,333,021	1,333,021	0	0
The SFMTA receives rental payment, on a monthly basis, from its vehicle towing service contractor, located at Pier 70. The SFMTA subsequently pays the San Francisco Port a rental fee for using the space at Pier 70.								
60101	COURT FEES	1,125	0	1,335	0	0	0	0
This line item records revenues from miscellaneous service fees.								
60199	OTHER GENERAL GOVERNMENT CHARGE	4,070	168,359	3,613	329,359	329,359	0	161,000
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	96,840	111,500	131,501	114,700	114,700	0	3,200

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 shall 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, the number of days a notice is given in advance, and SFMTA's cost for running the program. Fees range from \$150 to \$775 per application currently.

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Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
60687	CONTRACTOR'S PER TOW FEE	1,374,523	1,337,711	1,409,078	1,337,711	1,337,711	0	0
This line item reflects the fees paid by the SFMTA's current 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	614,588	485,000	483,197	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	4,040,033	4,800,000	4,063,027	4,800,000	5,122,000	322,000	322,000
Citizens pay a fee to the City when they retrieve their towed vehicles. The fee rate is reviewed annually to ensure a full cost recovery for running the program. This rate is currently set at \$155.75 per retrieval.								
60699	OTHER PUBLIC SAFETY CHARGES	189,069	0	217,394	0	0	0	0
This line item records other miscellaneous revenues received.								
9201G	CTI FR 1G-GENERAL FUND	49,356,010	52,461,000	48,350,000	53,877,023	48,830,000	(5,047,023)	(3,631,000)
This appropriation reflects the General Fund support from the City to the parking 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.								
9301G	OTI FR 1G-GENERAL FUND	137,500	137,500	137,500	139,000	0	(139,000)	(137,500)
The Recreation and Park Department receives parking revenues from four City garages managed by the SFMTA Parking Authority: Civic Center Garage, 50% of St. Mary's Square Garage, Union Square Garage, and Portsmouth Garage. The Recreation and Park Department pays the SFMTA a portion of the cost for managing these garages. The payment comes as a fund transfer each year.								
9305P	OTI FR 5P-PORT COMMISSION FUND	574,213	583,989	583,989	595,113	583,989	(11,124)	0
This item is a fund transfer from San Francisco Port. It pays for the daily traffic control services provided by the SFMTA Parking Control Officers on Port's properties.								
99999B	BEGINNING FUND BALANCE-BUDGET BASI	0	8,423,310	8,423,310	10,058,703	7,970,000	(2,088,703)	(453,310)
This line item reflects the beginning fund balance.								
Sub Fund: 5NAAAAA Total		64,976,172	77,728,942	75,070,627	81,531,182	74,177,922	(7,353,260)	(3,551,020)

Sub-Fund:	5NAAAACP	PTC-CONTINUING PROJ-OPERATING FD						
25111	RED LIGHT FINE - CAMERA VIOLATION	1,513,534	1,860,000	1,912,855	1,860,000	1,860,000	0	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 current rate is \$436 per violation. The SFMTA receives a portion of the fine based on a set formula. This line item records revenue from violations captured by cameras installed at intersections.								

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Sub-Fund: 5NAAAACP PTC-CONTINUING PROJ-OPERATING FD								
25112	RED LIGHT FINE - POLICE TICKET ISSUANC	580,200	590,000	624,891	590,000	590,000	0	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 current rate is \$436 per violation. The SFMTA receives a portion of the fine based on a set formula. This line item records revenue from citations issued by the San Francisco police.								
78201	PRIVATE GRANTS	0	0	(51,260)	0	0	0	0
This line item records revenues from private grants and any account adjustments.								
Sub Fund: 5NAAAACP Total		2,093,734	2,450,000	2,486,486	2,450,000	2,450,000	0	0
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Sub-Fund: 5NGTFRDN ROAD FUND - ANNUALLY BUDGETED								
20330	NEIGHBORHOOD PARKING PERMITS	346,259	860,801	0	860,801	860,801	0	0
The preferential residential parking system 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 permit unit issues various types of permits ranging from annual permit to temporary permit, visitor's permit, business permit, and contractor permit. Fee rates for these permits are reviewed and adjusted annually to ensure that costs for running the program are fully recovered. This line item was originally budgeted in this subfund to recover the cost carried by the Traffic Engineering section for supporting the program. The actual revenue from FY 2008-09, however, was recorded in the parking operating fun 5NAAAAAA.								
20331	SPECIAL TRAFFIC PERMIT	0	393,000	0	637,500	637,500	0	244,500
Special Traffic Permit is governed by Article 900, Section 903 of the San Francisco Transportation Code. A Special Traffic Permit will be required for any temporary obstruction of traffic upon a street or on the sidewalk area by any construction. The current fee is set at \$136 for permit processing plus \$28 per day for the number of days requested by a contractor.								
30150	INTEREST EARNED - POOLED CASH	0	0	(112,235)	0	0	0	0
This line item reflects interest earned from the City's Treasurer pooled funds on cash balances.								
46219	GAS TAX ADJUSTMENT BETWEEN DPW &	3,469,856	3,469,856	3,209,964	3,469,856	2,949,378	(520,478)	(520,478)
This line item is an inter-departmental adjustment on the 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.								
60699	OTHER PUBLIC SAFETY CHARGES	0	0	0	322,000	0	(322,000)	0
This line item, originally budgeted for safety-related charges, is removed from FY 2009-10 amended budget.								
61199	MISCELLANEOUS FEE	0	0	8,000	0	0	0	0
This line item records miscellaneous revenues that mostly come from one-time charges for services rendered.								
76251	SALE OF SCRAP AND WASTE	3,270	3,200	3,999	3,200	3,200	0	0
This line item is budgeted for revenues received from sales of scrap metals such as old signs and retired vehicles and equipment.								
Sub Fund: 5NGTFRDN Total		3,819,385	4,726,857	3,109,728	5,293,357	4,450,879	(842,478)	(275,978)

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Sub-Fund: 5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED								
086PO	EXP REC FR PORT COMMISSION (AAO)	0	382,458	55,344	395,844	422,458	26,614	40,000
This is a work order recovery from San Francisco Port. It funds services provided by the Parking and Traffic meter shop for meter repairs and any costs associated with collections and system management for meters on Port's properties.								
30120	INTEREST EARNED-FISCAL AGENT ACCOU	0	0	31,517	0	0	0	0
This line item records year-end interest earned from loan and bond activities.								
30150	INTEREST EARNED - POOLED CASH	0	500,000	419,277	1,500,000	1,275,000	(225,000)	775,000
This line item records interest earned in this subfund from the City's Treasurer pooled funds on cash balances.								
35110	PARKING METER COLLECTIONS	20,746,545	21,988,206	20,514,638	34,988,206	33,985,603	(1,002,603)	11,997,397
This line item is budgeted for revenues collected from City's parking meters. Based on a 1996 amendment to Section 213 of the San Francisco Traffic Code, the first \$7.6 million collected goes to MUNI operating fund to support public transit. The remaining revenues are deposited to the Off-Street Parking Fund.								
35111	PARKING CARD METER REV-CITY ISSUED	1,802,957	850,000	2,253,354	900,000	1,029,276	129,276	179,276
This appropriation is for meter revenues received from sales of pre-paid parking meter at SFMTA's office or through SFMTA's web site.								
35112	PARKING CARD METER REV-VENDORS	1,360,380	670,715	1,771,617	670,854	670,854	0	139
This appropriation is for meter revenues received from sales of pre-paid parking meter cards by contracted SFMTA's vendors.								
35113	CONSTRUCTION PARKING METER FEE	0	0	198,960	0	0	0	0
This line item records fees paid by construction companies or contractors who need to block meter usage on street(s) to prohibit parking due to their construction projects. The fees are charged to compensate the City for the loss of meter revenues due to the blockage.								
35212	LOMBARD GARAGE	207,819	240,000	199,081	247,200	342,480	95,280	102,480
Lombard garage is owned by the SFMTA. The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.								
35215	PERFORMING ARTS GARAGE	1,167,428	1,225,000	917,343	1,261,750	1,072,487	(189,263)	(152,513)
Performing Arts garage is owned by the SFMTA. The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.								
35216	POLK-BUSH GARAGE	175,752	183,340	156,299	188,840	205,467	16,627	22,127
Polk Bush garage is owned by the SFMTA. The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.								

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Subobject	Subobject Title	2007-2008 Actual Audited Results	2008-2009 Board Adopted Budget	2008-2009 Unaudited Actual Results (As of 9/29/09)	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Sub-Fund:	5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED							
35217	SEVENTH & HARRISON LOT	179,222	118,000	164,317	121,540	109,386	(12,154)	(8,614)
<p>Seventh & Harrison parking lot is owned by Caltrans but is leased to the City. The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.</p>								
35218	ST. MARY'S GARAGE	1,213,141	1,460,152	1,061,366	1,506,754	1,143,727	(363,027)	(316,425)
<p>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. The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.</p>								
35220	VALLEJO ST. GARAGE	413,701	426,420	363,097	439,213	413,390	(25,823)	(13,030)
<p>Vallejo Street garage is owned by the SFMTA. The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.</p>								
35221	VALLEJO-CHURCHILL LOT	816,595	846,392	756,377	871,784	919,784	48,000	73,392
<p>Vallejo-Churchill lot (North Beach garage) is owned by the SFMTA. The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.</p>								
35227	SFGH CAMPUS GARAGE	1,225,198	823,644	912,732	688,552	1,060,507	371,955	236,863
<p>San Francisco General Hospital garage is owned by the SFMTA. The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.</p>								
35230	LOMBARD POST OFFICE	223,925	284,573	308,082	293,110	585,269	292,159	300,696
<p>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.</p>								
35242	PERFORMING ARTS COMMERCIAL	60,899	72,260	72,095	130,000	1,060,507	930,507	988,247
<p>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.</p>								
35249	JAPAN CENTER GARAGES	902,040	993,657	1,068,593	999,404	1,143,404	144,000	149,747
<p>Japan Center garage is owned by the SFMTA. The FY 2009-10 amended budget is based on the projections in monthly and transient parking at this location. The projections have taken into consideration numerous factors such as implementation of cost reductions, projected impact of the economic downturn on garage revenues, and potential loss of customers due to rate increase effective July 1, 2009.</p>								
35284	RENTAL FROM POLK-BUSH COMMERCIAL	69,791	74,481	72,312	76,715	76,715	0	2,234
<p>Polk Bush Commercial is owned by the SFMTA. The space is currently leased to two retail businesses that pay rental fees to the SFMTA based on the agreements.</p>								

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Subobject	Subobject Title	2007-2008 Actual Audited Results	2008-2009 Board Adopted Budget	2008-2009 Unaudited Actual Results (As of 9/29/09)	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Sub-Fund:	5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED							
35285	RENTAL FROM VALLEJO ST. COMMERCIAL	73,478	67,785	70,969	69,819	69,819	0	2,034
	Vallejo Street Commercial is owned by the SFMTA. The SFMTA receives rental income from mobile phone antenna leases.							
39899	OTHER CITY PROPERTY RENTALS	0	89,095	656,800	91,768	91,768	0	2,673
	Other City Property Rentals reflects fees the SFMTA charges for installing mobile phone antennas on SFMTA's property.							
99999B	BEGINNING FUND BALANCE-BUDGET BASI	42,734,195	0	0	0	0	0	0
	This line item reflects the beginning fund balance.							
	Sub Fund: 5NOPFAAA Total	73,373,066	31,296,178	32,024,170	45,441,353	45,677,901	236,548	14,381,723
Sub-Fund:	5NOPFACP OFF-STREET PARKING-CONTINUING PROJECTS							
30150	INTEREST EARNED - POOLED CASH	0	0	9,235	0	0	0	0
	This line item records interest earned from the City's Treasurer pooled funds on cash balances.							
80151	PROCEEDS FROM LEASE REVENUE BOND	0	2,000,000	0	0	0	0	(2,000,000)
	This was a one-time budget for the proceeds from lease revenue bonds issued to fund garage construction.							
	Sub Fund: 5NOPFACP Total	0	2,000,000	9,235	0	0	0	(2,000,000)
Sub-Fund:	-N/A-							
-N/A-	CARRYFORWARDS & ADJUSTMENTS	19,203,305	0	21,194,393	0	0	0	0
	Sub Fund: -N/A- Total	19,203,305	0	21,194,393	0	0	0	0
SFMTA Totals		738,958,920	784,097,086	741,049,792	816,653,231	768,592,202	(48,061,029)	(15,504,884)

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Object: 001	PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	183,457,231	192,872,743	174,726,515	(18,146,228)	-9.4%	(8,730,716)	-4.8%
	PERMANENT SALARIES-MISC TOTAL	183,457,231	192,872,743	174,726,515	(18,146,228)	-9.4%	(8,730,716)	-4.8%
Object: 003	PERMANENT SALARIES-PLATFORM							
00301	PLATFORM-REGULAR	117,297,659	122,627,564	115,270,893	(7,356,671)	-6.0%	(2,026,766)	-1.7%
00308	PLATFORM-PERFORMANCE INCENTIVE PAYOUT	1,349,752	1,396,993	1,349,752	(47,241)	-3.4%	0	0.0%
00309	PLATFORM-PREMIUM PAY	2,750,613	2,846,884	2,750,613	(96,271)	-3.4%	0	0.0%
00311	PLATFORM-UNSCHEDULED OVERTIME	2,200,000	2,277,000	2,200,000	(77,000)	-3.4%	0	0.0%
00313	PLATFORM-SCHEDULED OVERTIME	21,814,054	22,577,546	28,814,054	6,236,508	27.6%	7,000,000	32.1%
	PERMANENT SALARIES-PLATFORM TOTAL	145,412,078	151,725,988	150,385,312	(1,340,676)	-0.9%	4,973,234	3.4%
Object: 005	TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	2,189,604	2,273,413	2,157,250	(116,163)	-5.1%	(32,354)	-1.5%
	TEMP SALARIES-MISC TOTAL	2,189,604	2,273,413	2,157,250	(116,163)	-5.1%	(32,354)	-1.5%
Object: 009	PREMIUM PAY							
00901	PREMIUM PAY - MISC	6,358,498	6,581,045	6,358,498	(222,547)	-3.4%	0	0.0%
	PREMIUM PAY TOTAL	6,358,498	6,581,045	6,358,498	(222,547)	-3.4%	0	0.0%
Object: 010	ONE-TIME PAYMENTS							
01005	INCENTIVE PAY - MISC.	1,412,000	1,461,420	1,412,000	(49,420)	-3.4%	0	0.0%
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,462,069	1,412,627	(49,442)	-3.4%	0	0.0%
	ONE-TIME PAYMENTS TOTAL	2,824,627	2,923,489	2,824,627	(98,862)	-3.4%	0	0.0%
Object: 011	OVERTIME							
01101	OVERTIME - MISC	6,854,617	7,094,529	6,854,617	(239,912)	-3.4%	0	0.0%
	OVERTIME TOTAL	6,854,617	7,094,529	6,854,617	(239,912)	-3.4%	0	0.0%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Object:	012 HOLIDAY PAY							
01201	HOLIDAY PAY - MISC	2,598,608	2,689,559	2,598,608	(90,951)	-3.4%	0	0.0%
	HOLIDAY PAY TOTAL	2,598,608	2,689,559	2,598,608	(90,951)	-3.4%	0	0.0%
Object:	013 RETIREMENT							
01301	RETIRE CITY MISC	15,027,255	15,553,209	27,662,863	12,109,654	77.9%	12,635,608	84.1%
01371	RETIREMENT PICK UP	12,516,481	12,954,558	12,408,537	(546,021)	-4.2%	(107,944)	-0.9%
	RETIREMENT TOTAL	27,543,736	28,507,767	40,071,400	11,563,633	40.6%	12,527,664	45.5%
Object:	014 SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	21,395,448	22,144,289	21,304,286	(840,003)	-3.8%	(91,162)	-0.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,076,412	5,254,086	5,037,454	(216,632)	-4.1%	(38,958)	-0.8%
	SOCIAL SECURITY TOTAL	26,471,860	27,398,375	26,341,740	(1,056,635)	-3.9%	(130,120)	-0.5%
Object:	015 HEALTH SERVICE							
01500	HEALTH SERVICE - BUDGET	(1,882,125)	(1,947,999)	0	1,947,999	-100.0%	1,882,125	-100.0%
01501	HEALTH SERVICE-CITY MATCH	23,628,111	24,455,095	24,697,300	242,205	1.0%	1,069,189	4.5%
01551	HEALTH SERVICE-ADMIN COST	687,358	711,416	721,676	10,260	1.4%	34,318	5.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	19,194,622	19,866,434	22,122,172	2,255,738	11.4%	2,927,550	15.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	23,879,100	24,714,869	21,195,290	(3,519,579)	-14.2%	(2,683,810)	-11.2%
01599	HEALTH SERVICE - OTHER	418,939	433,602	418,939	(14,663)	-3.4%	0	0.0%
	HEALTH SERVICE TOTAL	65,926,005	68,233,415	69,155,377	921,962	1.4%	3,229,372	4.9%
Object:	016 DENTAL COVERAGE							
01600	DENTAL COVERAGE - BUDGET	506,728	576,910	506,728	(70,182)	-12.2%	0	0.0%
01601	DENTAL COVERAGE	5,799,269	6,002,243	6,071,707	69,464	1.2%	272,438	4.7%
	DENTAL COVERAGE TOTAL	6,305,997	6,579,153	6,578,435	(718)	0.0%	272,438	4.3%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Object: 017	UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	350,143	362,398	691,836	329,438 90.9%	341,693 97.6%
	UNEMPLOYMENT INSURANCE TOTAL	350,143	362,398	691,836	329,438 90.9%	341,693 97.6%
Object: 018	PLATFORM TRUST FUND					
01801	PLATFORM TRUST CCSF-CONTRIBUTION	0	0	6,000,000	6,000,000 100.0%	6,000,000 100.0%
	PLATFORM TRUST FUND TOTAL	0	0	6,000,000	6,000,000 100.0%	6,000,000 100.0%
Object: 019	OTHER FRINGE BENEFITS					
01901	FRINGE ADJUSTMENTS-BUDGET	4,976,893	5,151,084	0	(5,151,084) -100.0%	(4,976,893) -100.0%
01911	FLEXIBLE BENEFIT PACKAGE	313,827	324,811	345,636	20,825 6.4%	31,809 10.1%
01912	LONG TERM DISABILITY INSURANCE	937,232	970,035	864,891	(105,144) -10.8%	(72,341) -7.7%
01913	LOCAL 21 LIFE INSURANCE	46,096	47,709	46,096	(1,613) -3.4%	0 0.0%
	OTHER FRINGE BENEFITS TOTAL	6,274,048	6,493,640	1,256,623	(5,237,017) -80.6%	(5,017,425) -80.0%
Object: 020	OVERHEAD					
02001	INDIRECT COST REIMBURSEMENT	498,211	515,648	202,929	(312,719) -60.6%	(295,282) -59.3%
02019	DEPARTMENT OVERHEAD	58,056,341	60,088,313	54,008,161	(6,080,152) -10.1%	(4,048,180) -7.0%
02029	DIVISION OVERHEAD	5,168,784	5,349,691	5,229,637	(120,054) -2.2%	60,853 1.2%
	OVERHEAD TOTAL	63,723,336	65,953,653	59,440,727	(6,512,926) -9.9%	(4,282,609) -6.7%
Object: 021	TRAVEL					
02100	TRAVEL-BUDGET	49,847	91,592	0	(91,592) -100.0%	(49,847) -100.0%
02101	TRAVEL COSTS PAID TO EMPLOYEES	247,250	255,904	0	(255,904) -100.0%	(247,250) -100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	44,800	44,800 100.0%	44,800 100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	265,830	265,830 100.0%	265,830 100.0%
	TRAVEL TOTAL	297,097	347,495	310,630	(36,865) -10.6%	13,533 4.6%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Object:	022 TRAINING							
02200	TRAINING - BUDGET	431,900	447,017	422,059	(24,958)	-5.6%	(9,841)	-2.3%
02201	TRAINING COSTS PAID TO EMPLOYEES	1,183,019	1,224,425	1,158,135	(66,290)	-5.4%	(24,884)	-2.1%
02202	TRAINING COSTS PAID TO VENDORS	280,530	290,349	233,211	(57,138)	-19.7%	(47,319)	-16.9%
	TRAINING TOTAL	1,895,449	1,961,790	1,813,405	(148,385)	-7.6%	(82,044)	-4.3%
Object:	023 EMPLOYEE EXPENSES							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	20,227	20,935	17,509	(3,426)	-16.4%	(2,718)	-13.4%
02301	AUTO MILEAGE	1,407	1,456	1,429	(27)	-1.9%	22	1.6%
02302	LOCAL FIELD EXP	3,281	3,396	3,829	433	12.8%	548	16.7%
	EMPLOYEE EXPENSES TOTAL	24,915	25,787	22,767	(3,020)	-11.7%	(2,148)	-8.6%
Object:	024 MEMBERSHIP FEES							
02401	MEMBERSHIP FEES	110,650	114,523	112,915	(1,608)	-1.4%	2,265	2.0%
	MEMBERSHIP FEES TOTAL	110,650	114,523	112,915	(1,608)	-1.4%	2,265	2.0%
Object:	025 ENTERTAINMENT AND PROMOTION							
02500	ENTERTAINMENT & PROMOTION BUDGET	0	0	4,500	4,500	100.0%	4,500	100.0%
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	8,000	8,280	8,140	(140)	-1.7%	140	1.8%
	ENTERTAINMENT AND PROMOTION TOTAL	8,000	8,280	12,640	4,360	52.7%	4,640	58.0%

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Object:	027	PROFESSIONAL & SPECIALIZED SERVICES						
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	8,363,686	8,656,415	8,150,928	(505,487)	-5.8%	(212,758)	-2.5%
02702	ENGINEERING SERVICES	750,000	776,250	763,125	(13,125)	-1.7%	13,125	1.8%
02703	TRANSPORTATION SERVICES	178,893	185,154	182,024	(3,130)	-1.7%	3,131	1.8%
02721	AUDITING & ACCOUNTING	712,639	737,581	725,110	(12,471)	-1.7%	12,471	1.7%
02731	LEGAL SERVICES	25,000	25,875	17,138	(8,737)	-33.8%	(7,862)	-31.4%
02751	MANAGEMENT CONSULTING SERVICES	94,801	98,119	96,460	(1,659)	-1.7%	1,659	1.7%
02761	SYSTEMS CONSULTING SERVICES	1,517,202	1,570,304	1,523,754	(46,550)	-3.0%	6,552	0.4%
02789	OTHER MEDICAL SERVICES	358,150	370,685	364,418	(6,267)	-1.7%	6,268	1.8%
02799	OTHER PROFESSIONAL SERVICES	20,781,403	21,653,502	43,310,195	21,656,693	100.0%	22,528,792	108.4%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		32,781,774	34,073,886	55,133,152	21,059,266	61.8%	22,351,378	68.2%
Object:	028	MAINTENANCE SVCS-BUILDING & STRUCTURES						
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	234,779	242,996	235,836	(7,160)	-2.9%	1,057	0.5%
02801	SCAVENGER SERVICES	814,157	842,652	828,405	(14,247)	-1.7%	14,248	1.8%
02803	PEST CONTROL	25,600	26,496	26,050	(446)	-1.7%	450	1.8%
02811	SECURITY	4,503,304	4,660,920	4,582,112	(78,808)	-1.7%	78,808	1.8%
02899	OTHER BLDG MAINT SVCS	1,515,083	1,568,111	1,541,596	(26,515)	-1.7%	26,513	1.7%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		7,092,923	7,341,175	7,213,999	(127,176)	-1.7%	121,076	1.7%
Object:	029	MAINTENANCE SVCS-EQUIPMENT						
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,333,211	1,379,873	1,353,492	(26,381)	-1.9%	20,281	1.5%
02911	DP/WP EQUIPMENT MAINT	192,160	198,886	195,524	(3,362)	-1.7%	3,364	1.8%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	1,327,823	1,374,297	1,351,059	(23,238)	-1.7%	23,236	1.7%
02931	OFFICE EQUIP MAINT	16,039	16,600	16,309	(291)	-1.8%	270	1.7%
02999	OTHER EQUIP MAINT	5,223,035	5,405,841	5,313,982	(91,859)	-1.7%	90,947	1.7%
MAINTENANCE SVCS-EQUIPMENT TOTAL		8,092,268	8,375,497	8,230,366	(145,131)	-1.7%	138,098	1.7%

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Object:	030 RENTS & LEASES-BUILDINGS & STRUCTURES							
03011	PROPERTY RENT	10,723,556	11,098,880	4,785,740	(6,313,140)	-56.9%	(5,937,816)	-55.4%
03021	GARAGE RENT	49,152	50,872	52,182	1,310	2.6%	3,030	6.2%
03031	MISCELLANEOUS FACILITIES RENTAL	447,244	462,898	455,071	(7,827)	-1.7%	7,827	1.8%
	RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL	11,219,952	11,612,650	5,292,993	(6,319,657)	-54.4%	(5,926,959)	-52.8%
Object:	031 RENTS & LEASES-EQUIPMENT							
03100	RENTS & LEASES-EQUIPMENT-BUDGET	19,000	19,665	19,333	(332)	-1.7%	333	1.8%
03122	TIRE RENT	1,350,000	1,397,250	1,373,625	(23,625)	-1.7%	23,625	1.8%
03131	OFFICE MACHINE RENTAL	6,956	7,199	7,078	(121)	-1.7%	122	1.8%
03135	REPRODUCTION COPIER STORE PROGRAM	6,477	6,704	6,590	(114)	-1.7%	113	1.7%
03199	OTHER EQUIPMENT RENTALS	257,219	266,222	261,724	(4,498)	-1.7%	4,505	1.8%
	RENTS & LEASES-EQUIPMENT TOTAL	1,639,652	1,697,040	1,668,350	(28,690)	-1.7%	28,698	1.8%
Object:	032 UTILITIES							
03211	ELEC HEAT WATER	1,894	1,960	1,927	(33)	-1.7%	33	1.7%
	UTILITIES TOTAL	1,894	1,960	1,927	(33)	-1.7%	33	1.7%
Object:	034 SUBSISTANCE							
03411	SUBSISTANCE-PERSONS	1,590	1,646	1,586	(60)	-3.6%	(4)	-0.3%
	SUBSISTANCE TOTAL	1,590	1,646	1,586	(60)	-3.6%	(4)	-0.3%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Object:	035 OTHER CURRENT EXPENSES					
03500	OTHER CURRENT EXPENSES - BUDGET	1,814,757	1,878,273	1,673,415	(204,858) -10.9%	(141,342) -7.8%
03511	CLEANING LAUNDRY	235,125	243,354	239,242	(4,112) -1.7%	4,117 1.8%
03521	FREIGHT/DELIVERY	11,245	11,639	11,442	(197) -1.7%	197 1.8%
03531	GRAPHICS	71,893	74,409	73,098	(1,311) -1.8%	1,205 1.7%
03542	COURT REPORTER TRANSCRIPTS SERVICES	2,500	2,588	2,544	(44) -1.7%	44 1.8%
03551	COPY MACHINE	217,330	224,937	220,184	(4,753) -2.1%	2,854 1.3%
03552	PRINTING	144,899	149,970	146,911	(3,059) -2.0%	2,012 1.4%
03561	POSTAGE	14,750	15,266	14,985	(281) -1.8%	235 1.6%
03571	SUBSCRIPTIONS	17,836	18,460	18,099	(361) -2.0%	263 1.5%
03581	ADVERTISING	7,500	7,763	7,453	(310) -4.0%	(47) -0.6%
03591	PARATRANSIT CONTRACT EXPENSE	20,314,537	21,025,546	0	(21,025,546) -100.0%	(20,314,537) -100.0%
03596	SOFTWARE LICENSING FEES	711,888	736,804	724,277	(12,527) -1.7%	12,389 1.7%
03599	OTHER CURRENT EXPENSES	1,370,132	1,418,087	1,660,098	242,011 17.1%	289,966 21.2%
	OTHER CURRENT EXPENSES TOTAL	24,934,392	25,807,096	4,791,748	(21,015,348) -81.4%	(20,142,644) -80.8%
Object:	051 INSURANCE					
05111	INSURANCE EXPENSE	468,628	485,030	476,829	(8,201) -1.7%	8,201 1.8%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	18,000,000	18,630,000	18,315,000	(315,000) -1.7%	315,000 1.8%
	INSURANCE TOTAL	18,468,628	19,115,030	18,791,829	(323,201) -1.7%	323,201 1.8%
Object:	052 TAXES; LICENSES & PERMITS					
05200	TAXES; LICENSES & PERMITS-BUDGET	51,926	53,743	52,834	(909) -1.7%	908 1.7%
05211	TAXES	55,000	56,925	55,963	(962) -1.7%	963 1.8%
05221	FEES LICENSES PERMITS	178,350	184,592	175,749	(8,843) -4.8%	(2,601) -1.5%
05241	PAYMENTS TO OTHER GOVT	19,272,245	19,946,774	19,609,509	(337,265) -1.7%	337,264 1.7%
	TAXES; LICENSES & PERMITS TOTAL	19,557,521	20,242,034	19,894,055	(347,979) -1.7%	336,534 1.7%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Object: 053	JUDGMENTS & CLAIMS					
05300	JUDGEMENTS & CLAIMS-BUDGET	1,500	1,553	5,093,539	5,091,987 27986.2%	5,092,039 39469.3%
05311	JUDGEMENTS - CLAIMS	19,955,564	20,654,009	20,304,786	(349,223) -1.7%	349,222 1.7%
05312	JUDGEMENTS - LEGAL FEES	4,000,000	4,140,000	2,070,000	(2,070,000) -50.0%	(1,930,000) -48.3%
05321	LITIGATION EXPENSES	30,000	31,050	30,525	(525) -1.7%	525 1.8%
	JUDGMENTS & CLAIMS TOTAL	23,987,064	24,826,611	27,498,850	2,672,239 10.8%	3,511,786 14.6%
Object: 054	OTHER FIXED CHARGES					
05400	OTHER FIXED CHARGES-BUDGET	6,000	6,210	6,105	(105) -1.7%	105 1.8%
	OTHER FIXED CHARGES TOTAL	6,000	6,210	6,105	(105) -1.7%	105 1.8%
Object: 040	MATERIALS & SUPPLIES BUDGET ONLY					
04000	MATERIALS & SUPPLIES-BUDGET	7,913,480	8,124,779	8,080,763	(44,016) -0.5%	167,283 2.1%
04999	OTHER MATERIALS & SUPPLIES	0	200,000	0	(200,000) -100.0%	0 0.0%
	MATERIALS & SUPPLIES BUDGET ONLY TOTAL	7,913,480	8,324,779	8,080,763	(244,016) -2.9%	167,283 2.1%
Object: 042	BUILDING & CONSTRUCTION SUPPLIES					
04211	ELECTRICAL	819,447	848,128	833,789	(14,339) -1.7%	14,342 1.8%
04221	HARDWARE	103,000	106,605	104,804	(1,801) -1.7%	1,804 1.8%
04241	LUMBER	55,000	56,925	55,963	(962) -1.7%	963 1.8%
04251	PAINTERS SUPPLIES	69,260	71,684	70,473	(1,211) -1.7%	1,213 1.8%
04261	PLUMBING SUPPLIES	50,000	51,750	50,875	(875) -1.7%	875 1.8%
04281	SMALL TOOLS AND INSTRUMENTS	419,500	434,183	426,846	(7,337) -1.7%	7,346 1.8%
04298	OTHER CONSTRUCTION MATERIALS	80,949	83,782	82,366	(1,416) -1.7%	1,417 1.8%
04299	OTHER BLDG MAINT SUPPLIES	52,000	53,820	52,911	(909) -1.7%	911 1.8%
	BUILDING & CONSTRUCTION SUPPLIES TOTAL	1,649,156	1,706,876	1,678,027	(28,849) -1.7%	28,871 1.8%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Object:	043	EQUIPMENT MAINTENANCE SUPPLIES						
04321	RAIL VEHICLE SUPPLIES	7,646,059	7,913,671	7,715,274	(198,397)	-2.5%	69,215	0.9%
04331	VEHICLE PARTS-SUPPLIES	15,593,343	16,139,110	14,826,004	(1,313,106)	-8.1%	(767,339)	-4.9%
04341	COMMUNICATION SUPPLIES	78,000	80,730	78,756	(1,974)	-2.4%	756	1.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,129,527	1,169,060	1,148,278	(20,782)	-1.8%	18,751	1.7%
EQUIPMENT MAINTENANCE SUPPLIES TOTAL		24,446,929	25,302,572	23,768,312	(1,534,260)	-6.1%	(678,617)	-2.8%
Object:	045	SAFETY						
04531	UNIFORMS	931,756	964,367	945,011	(19,356)	-2.0%	13,255	1.4%
04599	OTHER SAFETY EXPENSES	283,500	293,423	288,010	(5,413)	-1.8%	4,510	1.6%
SAFETY TOTAL		1,215,256	1,257,790	1,233,021	(24,769)	-2.0%	17,765	1.5%
Object:	046	FOOD						
04699	FOOD	22,000	22,770	22,284	(486)	-2.1%	284	1.3%
FOOD TOTAL		22,000	22,770	22,284	(486)	-2.1%	284	1.3%
Object:	047	FUELS AND LUBRICANTS						
04799	FUELS & LUBRICANTS	16,847,894	20,377,800	17,366,692	(3,011,108)	-14.8%	518,798	3.1%
FUELS AND LUBRICANTS TOTAL		16,847,894	20,377,800	17,366,692	(3,011,108)	-14.8%	518,798	3.1%

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Object:	049 OTHER MATERIALS & SUPPLIES							
04911	AGRICULTURAL SUPPLIES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
04921	DATA PROCESSING SUPPLIES	252,800	261,648	257,194	(4,454)	-1.7%	4,394	1.7%
04925	MINOR DATA PROCESSING EQUIPMENT	673,598	697,174	685,386	(11,788)	-1.7%	11,788	1.8%
04931	FORMS	816,322	844,893	830,611	(14,282)	-1.7%	14,289	1.8%
04941	MINOR FURNISHINGS	38,041	39,372	38,687	(685)	-1.7%	646	1.7%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,680	8,984	8,832	(152)	-1.7%	152	1.8%
04951	OTHER OFFICE SUPPLIES	372,704	385,749	376,749	(9,000)	-2.3%	4,045	1.1%
04999	OTHER MATERIALS & SUPPLIES	9,783,909	9,699,820	9,533,356	(166,464)	-1.7%	(250,553)	-2.6%
	OTHER MATERIALS & SUPPLIES TOTAL	11,951,054	11,942,815	11,735,903	(206,912)	-1.7%	(215,151)	-1.8%
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED ASSET)							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	614,525	636,033	1,606,436	970,403	152.6%	991,911	161.4%
	EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL	614,525	636,033	1,606,436	970,403	152.6%	991,911	161.4%
Object:	060 EQUIPMENT PURCHASE							
06000	EQUIPMENT PURCHASE-BUDGET	8,506,093	7,940,231	0	(7,940,231)	-100.0%	(8,506,093)	-100.0%
	EQUIPMENT PURCHASE TOTAL	8,506,093	7,940,231	0	(7,940,231)	-100.0%	(8,506,093)	-100.0%
Object:	06F FACILITIES MAINTENANCE PROJECTS-BUDGET							
06F00	FACILITIES MAINTENANCE-BUDGET	675,000	698,625	0	(698,625)	-100.0%	(675,000)	-100.0%
	FACILITIES MAINTENANCE PROJECTS-BUDGET TOTAL	675,000	698,625	0	(698,625)	-100.0%	(675,000)	-100.0%
Object:	070 DEBT SERVICE - BUDGET ONLY							
07000	DEBT SERVICE-BUDGET	4,288,999	4,439,114	2,144,499	(2,294,615)	-51.7%	(2,144,500)	-50.0%
07111	BOND REDEMPTION	0	3,643,102	0	(3,643,102)	-100.0%	0	0.0%
07121	LOAN PRINCIPAL REPMT EXPENSE	0	295,382	0	(295,382)	-100.0%	0	0.0%
	DEBT SERVICE - BUDGET ONLY TOTAL	4,288,999	8,377,597	2,144,499	(6,233,098)	-74.4%	(2,144,500)	-50.0%

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Object: 071	DEBT REDEMPTION					
07111	BOND REDEMPTION	3,519,905	0	1,691,383	1,691,383 100.0%	(1,828,522) -51.9%
07121	LOAN PRINCIPAL REPMT EXPENSE	285,393	0	285,393	285,393 100.0%	0 0.0%
	DEBT REDEMPTION TOTAL	3,805,298	0	1,976,776	1,976,776 100.0%	(1,828,522) -48.1%
Object: 079	ALLOCATED CHARGES					
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(2,251,312)	(2,393,095)	(11,820,882)	(9,427,787) 394.0%	(9,569,570) 425.1%
	ALLOCATED CHARGES TOTAL	(2,251,312)	(2,393,095)	(11,820,882)	(9,427,787) 394.0%	(9,569,570) 425.1%

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Object:	081 SERVICES OF OTHER DEPTS (AAO FUNDS)							
08199	MISC DEPARTMENT (AAO)-DISCONTINUED	0	0	(2,000,000)	(2,000,000)	0.0%	(2,000,000)	0.0%
081BI	SR-BUILDING INSPECTION	42,647	44,140	43,257	(883)	-2.0%	610	1.4%
081C0	GF-CON-MANAGEMENT SERVICES	52,575	54,415	52,575	(1,840)	-3.4%	0	0.0%
081C3	GF-CON-FINANCIAL SYSTEMS	389,254	402,878	389,254	(13,624)	-3.4%	0	0.0%
081C4	GF-CON-INTERNAL AUDITS	1,547,427	1,601,587	1,524,079	(77,508)	-4.8%	(23,348)	-1.5%
081C5	IS-TIS-ISD SERVICES	1,115,882	1,154,938	280,952	(873,986)	-75.7%	(834,930)	-74.8%
081CA	GF-ADM-GENERAL(AAO)	7,220,060	6,696,512	6,387,198	(309,314)	-4.6%	(832,862)	-11.5%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	1,706,784	1,766,521	2,093,480	326,959	18.5%	386,696	22.7%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	4,289,156	4,439,276	5,116,742	677,466	15.3%	827,586	19.3%
081CP	GF-CITY PLANNING	154,820	160,239	422,000	261,761	163.4%	267,180	172.6%
081CS	GF-HUMAN RESOURCES	115,000	119,025	140,000	20,975	17.6%	25,000	21.7%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	13,115,727	13,574,777	13,015,727	(559,050)	-4.1%	(100,000)	-0.8%
081CW	TIS-SFGTV SERVICES (AAO)	36,611	37,892	36,132	(1,760)	-4.6%	(479)	-1.3%
081DA	GF-DISTRICT ATTORNEY	25,671	26,569	26,111	(458)	-1.7%	440	1.7%
081ED	GF-BUS & ECN DEV	239,956	248,354	239,956	(8,398)	-3.4%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	1,935,881	2,003,637	1,710,784	(292,853)	-14.6%	(225,097)	-11.6%
081EV	GF-ENVIRONMENT	19,650	20,338	19,308	(1,030)	-5.1%	(342)	-1.7%
081H9	GF-HUMAN RIGHTS COMMISSION	132,349	136,981	144,140	7,159	5.2%	11,791	8.9%
081HE	EF-SFGH-MEDICAL SERVICE	306,000	316,710	320,000	3,290	1.0%	14,000	4.6%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	276,050	285,712	268,000	(17,712)	-6.2%	(8,050)	-2.9%
081HW	GF-DHR-MTA PROP E SERVICES	235,000	243,225	235,000	(8,225)	-3.4%	0	0.0%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	3,146,301	3,256,422	2,067,308	(1,189,114)	-36.5%	(1,078,993)	-34.3%
081M2	GF-CHF-YOUTH WORKS	54,600	56,511	0	(56,511)	-100.0%	(54,600)	-100.0%
081MY	GF-MAYOR'S OFFICE SERVICES	181,110	187,449	181,110	(6,339)	-3.4%	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	1,052,550	1,089,389	1,132,100	42,711	3.9%	79,550	7.6%
081PE	IS-PURCH-VEHICLE LEASING (AAO)	0	0	1,257	1,257	100.0%	1,257	100.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	1,176,500	1,217,678	1,157,000	(60,678)	-5.0%	(19,500)	-1.7%
081PG	GF-PURCH-GENERAL OFFICE	573,681	715,792	573,681	(142,111)	-19.9%	0	0.0%
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	143,668	138,810	(4,858)	-3.4%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	301,201	311,743	325,237	13,494	4.3%	24,036	8.0%

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Object:	081 SERVICES OF OTHER DEPTS (AAO FUNDS)							
081PR	IS-PURCH-REPRODUCTION	263,738	272,969	312,851	39,882	14.6%	49,113	18.6%
081PS	GF-POLICE SECURITY	11,484,263	11,886,212	11,505,349	(380,863)	-3.2%	21,086	0.2%
081PX	GF-POLICE NON-SECURITY SERVICES	0	0	749,317	749,317	100.0%	749,317	100.0%
081RE	GF-REAL ESTATE SERVICE	150,000	155,250	150,000	(5,250)	-3.4%	0	0.0%
081RF	GF-CITY HALL FELLOWS PROGRAM	175,500	181,643	0	(181,643)	-100.0%	(175,500)	-100.0%
081RR	GF-RENT PAID TO REAL ESTATE	5,556,422	5,750,897	6,221,028	470,131	8.2%	664,606	12.0%
081SB	GF-HRC SURETY BOND	300,000	310,500	100,000	(210,500)	-67.8%	(200,000)	-66.7%
081SR	SR-DPW-STREET REPAIR	205,000	212,175	205,000	(7,175)	-3.4%	0	0.0%
081SS	GF-SOCIAL SERVICES	821,990	850,760	821,990	(28,770)	-3.4%	0	0.0%
081TC	GF-TTX-CC-MERCHANT CHARGES (AAO)	250,000	258,750	375,000	116,250	44.9%	125,000	50.0%
081UA	EF-PUC-ADMIN SVC	440,493	455,910	0	(455,910)	-100.0%	(440,493)	-100.0%
081UL	GF-PUC-LIGHT HEAT & POWER	5,053,642	5,230,519	5,197,616	(32,903)	-0.6%	143,974	2.8%
081VM	GF-WAR MEMORIAL	214,446	221,952	0	(221,952)	-100.0%	(214,446)	-100.0%
081W1	PUC SEWER SERVICE CHARGES	291,575	301,780	291,600	(10,180)	-3.4%	25	0.0%
081W2	EF-PUC-WATER CHARGES	186,000	192,510	213,900	21,390	11.1%	27,900	15.0%
081WA	SR-DPW-ARCHITECTURE	50,000	51,750	50,000	(1,750)	-3.4%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	179,740	186,031	185,000	(1,031)	-0.6%	5,260	2.9%
081WC	SR-DPW-STREET CLEANING	932,373	965,006	932,373	(32,633)	-3.4%	0	0.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	140,038	144,939	144,940	1	0.0%	4,902	3.5%
081WM	SR-DPW-CONSTRUCTION MGMT	150,000	155,250	250,000	94,750	61.0%	100,000	66.7%
081WP	SR-CWP-CLEAN WATER DEPARTMENT	5,000	5,175	10,000	4,825	93.2%	5,000	100.0%
081WR	SR-DPW-STREET REPAIR	50,000	51,750	50,000	(1,750)	-3.4%	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		66,481,473	68,154,107	63,807,162	(4,346,945)	-6.4%	(2,674,311)	-4.0%
Object:	087 EXPEND RECOVERY FOR SVCS TO NON-AAO FDS							
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(68,478,916)	(70,943,547)	(59,245,673)	11,697,874	-16.5%	9,233,243	-13.5%
EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL		(68,478,916)	(70,943,547)	(59,245,673)	11,697,874	-16.5%	9,233,243	-13.5%

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Object: 097	UNAPPROPRIATED REVENUE RETAINED					
097GR	GENERAL RESERVE	10,000,000	10,000,000	0	(10,000,000) -100.0%	(10,000,000) -100.0%
	UNAPPROPRIATED REVENUE RETAINED TOTAL	10,000,000	10,000,000	0	(10,000,000) -100.0%	(10,000,000) -100.0%
SFMTA Totals		784,097,086	816,653,231	768,592,202	(48,061,029) -5.9%	(15,504,884) -2.0%

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Major Expenditure Categories by Sub-Fund
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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	130,961,613	137,259,169	122,079,859	(15,179,310) -11.1%	(8,881,754)	-6.8%	
PERMANENT SALARIES-MISC TOTAL		130,961,613	137,259,169	122,079,859	(15,179,310) -11.1%	(8,881,754)	-6.8%	
Object:	003 PERMANENT SALARIES-PLATFORM							
00301	PLATFORM-REGULAR	117,297,659	122,627,564	115,270,893	(7,356,671) -6.0%	(2,026,766)	-1.7%	
00308	PLATFORM-PERFORMANCE INCENTIVE PAYOUTS	1,349,752	1,396,993	1,349,752	(47,241) -3.4%	0	0.0%	
00309	PLATFORM-PREMIUM PAY	2,750,613	2,846,884	2,750,613	(96,271) -3.4%	0	0.0%	
00311	PLATFORM-UNSCHEDULED OVERTIME	2,200,000	2,277,000	2,200,000	(77,000) -3.4%	0	0.0%	
00313	PLATFORM-SCHEDULED OVERTIME	21,814,054	22,577,546	28,814,054	6,236,508 27.6%	7,000,000	32.1%	
PERMANENT SALARIES-PLATFORM TOTAL		145,412,078	151,725,988	150,385,312	(1,340,676) -0.9%	4,973,234	3.4%	
Object:	005 TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	726,000	758,583	726,000	(32,583) -4.3%	0	0.0%	
TEMP SALARIES-MISC TOTAL		726,000	758,583	726,000	(32,583) -4.3%	0	0.0%	
Object:	009 PREMIUM PAY							
00901	PREMIUM PAY - MISC	5,727,540	5,928,004	5,727,540	(200,464) -3.4%	0	0.0%	
PREMIUM PAY TOTAL		5,727,540	5,928,004	5,727,540	(200,464) -3.4%	0	0.0%	
Object:	010 ONE-TIME PAYMENTS							
01005	INCENTIVE PAY - MISC.	1,412,000	1,461,420	1,412,000	(49,420) -3.4%	0	0.0%	
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,462,069	1,412,627	(49,442) -3.4%	0	0.0%	
ONE-TIME PAYMENTS TOTAL		2,824,627	2,923,489	2,824,627	(98,862) -3.4%	0	0.0%	
Object:	011 OVERTIME							
01101	OVERTIME - MISC	5,128,547	5,308,046	5,128,547	(179,499) -3.4%	0	0.0%	
OVERTIME TOTAL		5,128,547	5,308,046	5,128,547	(179,499) -3.4%	0	0.0%	
Object:	012 HOLIDAY PAY							
01201	HOLIDAY PAY - MISC	2,595,978	2,686,837	2,595,978	(90,859) -3.4%	0	0.0%	
HOLIDAY PAY TOTAL		2,595,978	2,686,837	2,595,978	(90,859) -3.4%	0	0.0%	

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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	013 RETIREMENT							
01301	RETIRE CITY MISC	12,408,077	12,842,360	22,667,490	9,825,130	76.5%	10,259,413	82.7%
01371	RETIREMENT PICK UP	10,660,158	11,033,264	10,574,856	(458,408)	-4.2%	(85,302)	-0.8%
RETIREMENT TOTAL		23,068,235	23,875,623	33,242,346	9,366,723	39.2%	10,174,111	44.1%
Object:	014 SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	18,087,158	18,720,209	17,957,889	(762,320)	-4.1%	(129,269)	-0.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	4,259,766	4,408,858	4,219,118	(189,740)	-4.3%	(40,648)	-1.0%
SOCIAL SECURITY TOTAL		22,346,924	23,129,066	22,177,007	(952,059)	-4.1%	(169,917)	-0.8%
Object:	015 HEALTH SERVICE							
01500	HEALTH SERVICE - BUDGET	(1,882,125)	(1,947,999)	0	1,947,999	-100.0%	1,882,125	-100.0%
01501	HEALTH SERVICE-CITY MATCH	19,723,179	20,413,490	20,418,850	5,360	0.0%	695,671	3.5%
01551	HEALTH SERVICE-ADMIN COST	687,358	711,416	721,676	10,260	1.4%	34,318	5.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	16,658,697	17,241,751	19,258,614	2,016,863	11.7%	2,599,917	15.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	20,605,866	21,327,071	17,986,397	(3,340,674)	-15.7%	(2,619,469)	-12.7%
HEALTH SERVICE TOTAL		55,792,975	57,745,729	58,385,537	639,808	1.1%	2,592,562	4.6%
Object:	016 DENTAL COVERAGE							
01600	DENTAL COVERAGE - BUDGET	506,728	576,910	506,728	(70,182)	-12.2%	0	0.0%
01601	DENTAL COVERAGE	4,859,308	5,029,384	5,039,312	9,928	0.2%	180,004	3.7%
DENTAL COVERAGE TOTAL		5,366,036	5,606,294	5,546,040	(60,254)	-1.1%	180,004	3.4%
Object:	017 UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	293,806	304,089	578,947	274,858	90.4%	285,141	97.1%
UNEMPLOYMENT INSURANCE TOTAL		293,806	304,089	578,947	274,858	90.4%	285,141	97.1%
Object:	018 PLATFORM TRUST FUND							
01801	PLATFORM TRUST CCSF-CONTRIBUTION	0	0	6,000,000	6,000,000	100.0%	6,000,000	100.0%
PLATFORM TRUST FUND TOTAL		0	0	6,000,000	6,000,000	100.0%	6,000,000	100.0%

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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	019 OTHER FRINGE BENEFITS							
01901	FRINGE ADJUSTMENTS-BUDGET	4,999,140	5,174,110	0	(5,174,110)	-100.0%	(4,999,140)	-100.0%
01911	FLEXIBLE BENEFIT PACKAGE	90,016	93,167	93,878	711	0.8%	3,862	4.3%
01912	LONG TERM DISABILITY INSURANCE	674,608	698,219	599,613	(98,606)	-14.1%	(74,995)	-11.1%
	OTHER FRINGE BENEFITS TOTAL	5,763,764	5,965,496	693,491	(5,272,005)	-88.4%	(5,070,273)	-88.0%
Object:	020 OVERHEAD							
02019	DEPARTMENT OVERHEAD	52,514,442	54,352,447	45,657,687	(8,694,760)	-16.0%	(6,856,755)	-13.1%
	OVERHEAD TOTAL	52,514,442	54,352,447	45,657,687	(8,694,760)	-16.0%	(6,856,755)	-13.1%
Object:	021 TRAVEL							
02100	TRAVEL-BUDGET	18,000	58,630	0	(58,630)	-100.0%	(18,000)	-100.0%
02101	TRAVEL COSTS PAID TO EMPLOYEES	1,000	1,035	0	(1,035)	-100.0%	(1,000)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	3,091	3,091	100.0%	3,091	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	48,134	48,134	100.0%	48,134	100.0%
	TRAVEL TOTAL	19,000	59,665	51,225	(8,440)	-14.1%	32,225	169.6%
Object:	022 TRAINING							
02200	TRAINING - BUDGET	381,400	394,749	364,675	(30,074)	-7.6%	(16,725)	-4.4%
02201	TRAINING COSTS PAID TO EMPLOYEES	764,072	790,815	744,151	(46,664)	-5.9%	(19,921)	-2.6%
02202	TRAINING COSTS PAID TO VENDORS	215,483	223,025	219,026	(3,999)	-1.8%	3,543	1.6%
	TRAINING TOTAL	1,360,955	1,408,588	1,327,852	(80,736)	-5.7%	(33,103)	-2.4%
Object:	023 EMPLOYEE EXPENSES							
02301	AUTO MILEAGE	90	93	92	(1)	-1.2%	2	2.2%
	EMPLOYEE EXPENSES TOTAL	90	93	92	(1)	-1.2%	2	2.2%
Object:	024 MEMBERSHIP FEES							
02401	MEMBERSHIP FEES	400	414	395	(19)	-4.6%	(5)	-1.3%
	MEMBERSHIP FEES TOTAL	400	414	395	(19)	-4.6%	(5)	-1.3%
Object:	025 ENTERTAINMENT AND PROMOTION							
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	8,000	8,280	8,140	(140)	-1.7%	140	1.8%
	ENTERTAINMENT AND PROMOTION TOTAL	8,000	8,280	8,140	(140)	-1.7%	140	1.8%

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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	027	PROFESSIONAL & SPECIALIZED SERVIC						
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	26,600	27,531	25,848	(1,683)	-6.1%	(752)	-2.8%
02702	ENGINEERING SERVICES	150,000	155,250	152,625	(2,625)	-1.7%	2,625	1.8%
02703	TRANSPORTATION SERVICES	178,893	185,154	182,024	(3,130)	-1.7%	3,131	1.8%
02789	OTHER MEDICAL SERVICES	222,000	229,770	225,885	(3,885)	-1.7%	3,885	1.8%
02799	OTHER PROFESSIONAL SERVICES	6,388,000	6,456,330	27,003,073	20,546,743	318.2%	20,615,073	322.7%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		6,965,493	7,054,035	27,589,455	20,535,420	291.1%	20,623,962	296.1%
Object:	028	MAINTENANCE SVCS-BUILDING & STRUC						
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	15,000	15,525	12,210	(3,315)	-21.4%	(2,790)	-18.6%
02801	SCAVENGER SERVICES	808,185	836,471	822,328	(14,143)	-1.7%	14,143	1.7%
02803	PEST CONTROL	25,600	26,496	26,050	(446)	-1.7%	450	1.8%
02811	SECURITY	4,503,304	4,660,920	4,582,112	(78,808)	-1.7%	78,808	1.8%
02899	OTHER BLDG MAINT SVCS	1,515,083	1,568,111	1,541,596	(26,515)	-1.7%	26,513	1.7%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		6,867,172	7,107,523	6,984,296	(123,227)	-1.7%	117,124	1.7%
Object:	029	MAINTENANCE SVCS-EQUIPMENT						
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,307,500	1,353,263	1,327,330	(25,933)	-1.9%	19,830	1.5%
02911	DP/WP EQUIPMENT MAINT	76,060	78,722	77,392	(1,330)	-1.7%	1,332	1.8%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	1,325,123	1,371,502	1,348,312	(23,190)	-1.7%	23,189	1.7%
02931	OFFICE EQUIP MAINT	5,239	5,422	5,323	(99)	-1.8%	84	1.6%
02999	OTHER EQUIP MAINT	5,216,835	5,399,424	5,308,131	(91,293)	-1.7%	91,296	1.8%
MAINTENANCE SVCS-EQUIPMENT TOTAL		7,930,757	8,208,333	8,066,488	(141,845)	-1.7%	135,731	1.7%
Object:	030	RENTS & LEASES-BUILDINGS & STRUCT						
03011	PROPERTY RENT	7,989,657	8,269,295	2,129,476	(6,139,819)	-74.2%	(5,860,181)	-73.3%
03021	GARAGE RENT	7,920	8,197	8,059	(138)	-1.7%	139	1.8%
03031	MISCELLANEOUS FACILITIES RENTAL	500	518	509	(9)	-1.6%	9	1.8%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		7,998,077	8,278,010	2,138,044	(6,139,966)	-74.2%	(5,860,033)	-73.3%

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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	031 RENTS & LEASES-EQUIPMENT							
03100	RENTS & LEASES-EQUIPMENT-BUDGET	6,000	6,210	6,105	(105)	-1.7%	105	1.8%
03122	TIRE RENT	1,350,000	1,397,250	1,373,625	(23,625)	-1.7%	23,625	1.8%
03131	OFFICE MACHINE RENTAL	956	989	973	(16)	-1.7%	17	1.8%
03135	REPRODUCTION COPIER STORE PROGRAM	6,477	6,704	6,590	(114)	-1.7%	113	1.7%
03199	OTHER EQUIPMENT RENTALS	257,219	266,222	261,724	(4,498)	-1.7%	4,505	1.8%
	RENTS & LEASES-EQUIPMENT TOTAL	1,620,652	1,677,375	1,649,017	(28,358)	-1.7%	28,365	1.8%
Object:	035 OTHER CURRENT EXPENSES							
03500	OTHER CURRENT EXPENSES - BUDGET	1,003,000	1,038,105	1,017,500	(20,605)	-2.0%	14,500	1.4%
03511	CLEANING LAUNDRY	235,125	243,354	239,242	(4,112)	-1.7%	4,117	1.8%
03521	FREIGHT/DELIVERY	10,245	10,604	10,424	(180)	-1.7%	179	1.7%
03551	COPY MACHINE	138,330	143,172	140,382	(2,790)	-1.9%	2,052	1.5%
03552	PRINTING	69,730	72,171	70,532	(1,639)	-2.3%	802	1.2%
03561	POSTAGE	5,500	5,693	5,597	(96)	-1.7%	97	1.8%
03571	SUBSCRIPTIONS	11,337	11,734	11,536	(198)	-1.7%	199	1.8%
03581	ADVERTISING	1,000	1,035	972	(63)	-6.1%	(28)	-2.8%
03591	PARATRANSIT CONTRACT EXPENSE	20,314,537	21,025,546	0	(21,025,546)	-100.0%	(20,314,537)	-100.0%
03596	SOFTWARE LICENSING FEES	1,500	1,553	1,457	(96)	-6.2%	(43)	-2.9%
03599	OTHER CURRENT EXPENSES	460,643	476,766	467,905	(8,861)	-1.9%	7,262	1.6%
	OTHER CURRENT EXPENSES TOTAL	22,250,947	23,029,730	1,965,547	(21,064,183)	-91.5%	(20,285,400)	-91.2%
Object:	051 INSURANCE							
05111	INSURANCE EXPENSE	468,628	485,030	476,829	(8,201)	-1.7%	8,201	1.8%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	18,000,000	18,630,000	18,315,000	(315,000)	-1.7%	315,000	1.8%
	INSURANCE TOTAL	18,468,628	19,115,030	18,791,829	(323,201)	-1.7%	323,201	1.8%
Object:	052 TAXES; LICENSES & PERMITS							
05211	TAXES	55,000	56,925	55,963	(962)	-1.7%	963	1.8%
05221	FEES LICENSES PERMITS	173,350	179,417	170,661	(8,756)	-4.9%	(2,689)	-1.6%
05241	PAYMENTS TO OTHER GOVT	19,272,245	19,946,774	19,609,509	(337,265)	-1.7%	337,264	1.7%
	TAXES; LICENSES & PERMITS TOTAL	19,500,595	20,183,116	19,836,133	(346,983)	-1.7%	335,538	1.7%

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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	053	JUDGMENTS & CLAIMS						
05300	JUDGEMENTS & CLAIMS-BUDGET	0	0	5,092,012	5,092,012	100.0%	5,092,012	100.0%
05311	JUDGEMENTS - CLAIMS	19,955,564	20,654,009	20,304,786	(349,223)	-1.7%	349,222	1.7%
05312	JUDGEMENTS - LEGAL FEES	4,000,000	4,140,000	2,070,000	(2,070,000)	-50.0%	(1,930,000)	-48.3%
05321	LITIGATION EXPENSES	30,000	31,050	30,525	(525)	-1.7%	525	1.8%
JUDGMENTS & CLAIMS TOTAL		23,985,564	24,825,059	27,497,323	2,672,264	10.8%	3,511,759	14.6%
Object:	054	OTHER FIXED CHARGES						
05400	OTHER FIXED CHARGES-BUDGET	6,000	6,210	6,105	(105)	-1.7%	105	1.8%
OTHER FIXED CHARGES TOTAL		6,000	6,210	6,105	(105)	-1.7%	105	1.8%
Object:	040	MATERIALS & SUPPLIES BUDGET ONLY						
04000	MATERIALS & SUPPLIES-BUDGET	659,225	682,298	469,894	(212,404)	-31.1%	(189,331)	-28.7%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		659,225	682,298	469,894	(212,404)	-31.1%	(189,331)	-28.7%
Object:	042	BUILDING & CONSTRUCTION SUPPLIES						
04211	ELECTRICAL	819,447	848,128	833,789	(14,339)	-1.7%	14,342	1.8%
04221	HARDWARE	103,000	106,605	104,804	(1,801)	-1.7%	1,804	1.8%
04241	LUMBER	55,000	56,925	55,963	(962)	-1.7%	963	1.8%
04251	PAINTERS SUPPLIES	69,260	71,684	70,473	(1,211)	-1.7%	1,213	1.8%
04261	PLUMBING SUPPLIES	50,000	51,750	50,875	(875)	-1.7%	875	1.8%
04281	SMALL TOOLS AND INSTRUMENTS	419,500	434,183	426,846	(7,337)	-1.7%	7,346	1.8%
04298	OTHER CONSTRUCTION MATERIALS	78,949	81,712	80,331	(1,381)	-1.7%	1,382	1.8%
04299	OTHER BLDG MAINT SUPPLIES	52,000	53,820	52,911	(909)	-1.7%	911	1.8%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		1,647,156	1,704,806	1,675,992	(28,814)	-1.7%	28,836	1.8%
Object:	043	EQUIPMENT MAINTENANCE SUPPLIES						
04321	RAIL VEHICLE SUPPLIES	3,955,022	4,093,448	4,024,237	(69,211)	-1.7%	69,215	1.8%
04331	VEHICLE PARTS-SUPPLIES	7,689,870	7,959,015	7,824,444	(134,571)	-1.7%	134,574	1.8%
04341	COMMUNICATION SUPPLIES	78,000	80,730	78,756	(1,974)	-2.4%	756	1.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,127,927	1,167,404	1,146,650	(20,754)	-1.8%	18,723	1.7%
EQUIPMENT MAINTENANCE SUPPLIES TOTAL		12,850,819	13,300,598	13,074,087	(226,511)	-1.7%	223,268	1.7%

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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	045 SAFETY							
04531	UNIFORMS	931,756	964,367	945,011	(19,356)	-2.0%	13,255	1.4%
04599	OTHER SAFETY EXPENSES	268,500	277,898	272,747	(5,151)	-1.9%	4,247	1.6%
SAFETY TOTAL		1,200,256	1,242,265	1,217,758	(24,507)	-2.0%	17,502	1.5%
Object:	046 FOOD							
04699	FOOD	15,000	15,525	15,263	(262)	-1.7%	263	1.8%
FOOD TOTAL		15,000	15,525	15,263	(262)	-1.7%	263	1.8%
Object:	047 FUELS AND LUBRICANTS							
04799	FUELS & LUBRICANTS	16,829,894	20,359,170	17,348,377	(3,010,793)	-14.8%	518,483	3.1%
FUELS AND LUBRICANTS TOTAL		16,829,894	20,359,170	17,348,377	(3,010,793)	-14.8%	518,483	3.1%
Object:	049 OTHER MATERIALS & SUPPLIES							
04911	AGRICULTURAL SUPPLIES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
04921	DATA PROCESSING SUPPLIES	25,500	26,393	25,948	(445)	-1.7%	448	1.8%
04931	FORMS	816,322	844,893	830,611	(14,282)	-1.7%	14,289	1.8%
04941	MINOR FURNISHINGS	32,000	33,120	32,540	(580)	-1.8%	540	1.7%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,680	8,984	8,832	(152)	-1.7%	152	1.8%
04951	OTHER OFFICE SUPPLIES	177,058	183,255	179,926	(3,329)	-1.8%	2,868	1.6%
04999	OTHER MATERIALS & SUPPLIES	9,198,374	9,520,317	9,377,053	(143,264)	-1.5%	178,679	1.9%
OTHER MATERIALS & SUPPLIES TOTAL		10,262,934	10,622,137	10,459,998	(162,139)	-1.5%	197,064	1.9%
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	315,100	326,129	308,404	(17,725)	-5.4%	(6,696)	-2.1%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		315,100	326,129	308,404	(17,725)	-5.4%	(6,696)	-2.1%
Object:	079 ALLOCATED CHARGES							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(2,091,689)	(2,280,384)	(5,207,412)	(2,927,028)	128.4%	(3,115,723)	149.0%
ALLOCATED CHARGES TOTAL		(2,091,689)	(2,280,384)	(5,207,412)	(2,927,028)	128.4%	(3,115,723)	149.0%

**San Francisco Municipal Transportation Agency
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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	081 SERVICES OF OTHER DEPTS (AAO FUND)							
081C4	GF-CON-INTERNAL AUDITS	0	0	1,305,801	1,305,801	100.0%	1,305,801	100.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	10,861,823	11,241,987	10,361,823	(880,164)	-7.8%	(500,000)	-4.6%
081EV	GF-ENVIRONMENT	19,650	20,338	19,308	(1,030)	-5.1%	(342)	-1.7%
081HE	EF-SFGH-MEDICAL SERVICE	84,000	86,940	28,000	(58,940)	-67.8%	(56,000)	-66.7%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	257,500	266,513	250,000	(16,513)	-6.2%	(7,500)	-2.9%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	645,000	667,575	625,000	(42,575)	-6.4%	(20,000)	-3.1%
081PG	GF-PURCH-GENERAL OFFICE	201,039	208,075	201,039	(7,036)	-3.4%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	40,225	41,633	41,432	(201)	-0.5%	1,207	3.0%
081RF	GF-CITY HALL FELLOWS PROGRAM	117,000	121,095	0	(121,095)	-100.0%	(117,000)	-100.0%
081RR	GF-RENT PAID TO REAL ESTATE	3,293,509	3,408,782	4,017,855	609,073	17.9%	724,346	22.0%
081SR	SR-DPW-STREET REPAIR	200,000	207,000	200,000	(7,000)	-3.4%	0	0.0%
081SS	GF-SOCIAL SERVICES	0	0	571,990	571,990	100.0%	571,990	100.0%
081TC	GF-TTX-CC-MERCHANT CHARGES (AAO)	250,000	258,750	375,000	116,250	44.9%	125,000	50.0%
081UL	GF-PUC-LIGHT HEAT & POWER	4,625,887	4,787,793	4,851,475	63,682	1.3%	225,588	4.9%
081W1	PUC SEWER SERVICE CHARGES	282,201	292,078	282,200	(9,878)	-3.4%	(1)	0.0%
081WB	SR-DPW-BUILDING REPAIR	10,000	10,350	10,000	(350)	-3.4%	0	0.0%
081WC	SR-DPW-STREET CLEANING	452,373	468,206	452,373	(15,833)	-3.4%	0	0.0%
081WM	SR-DPW-CONSTRUCTION MGMT	150,000	155,250	250,000	94,750	61.0%	100,000	66.7%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		21,490,207	22,242,364	23,843,296	1,600,932	7.2%	2,353,089	10.9%
Object:	087 EXPEND RECOVERY FOR SVCS TO NON-							
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(63,000)	(65,205)	0	65,205	-100.0%	63,000	-100.0%
EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL		(63,000)	(65,205)	0	65,205	-100.0%	63,000	-100.0%
Object:	097 UNAPPROPRIATED REVENUE RETAINED							
097GR	GENERAL RESERVE	6,000,000	6,000,000	0	(6,000,000)	-100.0%	(6,000,000)	-100.0%
UNAPPROPRIATED REVENUE RETAINED TOTAL		6,000,000	6,000,000	0	(6,000,000)	-100.0%	(6,000,000)	-100.0%
TOTAL 5MAAAAAA		644,620,797	672,680,025	640,866,516	(31,813,509)	-4.7%	(3,754,281)	-0.6%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	346,678	358,812	203,921	(154,891)	-43.2%	(142,757)	-41.2%
PERMANENT SALARIES-MISC TOTAL		346,678	358,812	203,921	(154,891)	-43.2%	(142,757)	-41.2%
Object:	013 RETIREMENT							
01301	RETIRE CITY MISC	17,300	17,906	19,353	1,448	8.1%	2,053	11.9%
RETIREMENT TOTAL		17,300	17,906	19,353	1,448	8.1%	2,053	11.9%
Object:	014 SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	18,974	19,638	11,639	(7,999)	-40.7%	(7,335)	-38.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,028	5,204	2,957	(2,247)	-43.2%	(2,071)	-41.2%
SOCIAL SECURITY TOTAL		24,002	24,842	14,596	(10,246)	-41.2%	(9,406)	-39.2%
Object:	015 HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	16,140	16,705	10,466	(6,239)	-37.3%	(5,674)	-35.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	13,443	13,914	7,981	(5,933)	-42.6%	(5,462)	-40.6%
HEALTH SERVICE TOTAL		29,583	30,618	18,447	(12,171)	-39.8%	(11,136)	-37.6%
Object:	016 DENTAL COVERAGE							
01601	DENTAL COVERAGE	3,852	3,987	2,505	(1,482)	-37.2%	(1,347)	-35.0%
DENTAL COVERAGE TOTAL		3,852	3,987	2,505	(1,482)	-37.2%	(1,347)	-35.0%
Object:	017 UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	345	357	408	51	14.3%	63	18.3%
UNEMPLOYMENT INSURANCE TOTAL		345	357	408	51	14.3%	63	18.3%
Object:	019 OTHER FRINGE BENEFITS							
01912	LONG TERM DISABILITY INSURANCE	1,870	1,935	1,101	(834)	-43.1%	(769)	-41.1%
OTHER FRINGE BENEFITS TOTAL		1,870	1,935	1,101	(834)	-43.1%	(769)	-41.1%
Object:	027 PROFESSIONAL & SPECIALIZED SERVIC							
02789	OTHER MEDICAL SERVICES	130,000	134,550	132,275	(2,275)	-1.7%	2,275	1.8%
02799	OTHER PROFESSIONAL SERVICES	2,223,980	2,301,819	2,262,900	(38,919)	-1.7%	38,920	1.8%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		2,353,980	2,436,369	2,395,175	(41,194)	-1.7%	41,195	1.8%

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Sub-Fund: 5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD						
Object:	030 RENTS & LEASES-BUILDINGS & STRUCT					
03011	PROPERTY RENT	56,415	58,390	57,402	(988) -1.7%	987 1.7%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		56,415	58,390	57,402	(988) -1.7%	987 1.7%
Object:	035 OTHER CURRENT EXPENSES					
03599	OTHER CURRENT EXPENSES	82,585	85,475	84,030	(1,445) -1.7%	1,445 1.7%
OTHER CURRENT EXPENSES TOTAL		82,585	85,475	84,030	(1,445) -1.7%	1,445 1.7%
Object:	043 EQUIPMENT MAINTENANCE SUPPLIES					
04321	RAIL VEHICLE SUPPLIES	3,691,037	3,820,223	3,691,037	(129,186) -3.4%	0 0.0%
04331	VEHICLE PARTS-SUPPLIES	7,903,473	8,180,095	7,001,560	(1,178,535) -14.4%	(901,913) -11.4%
EQUIPMENT MAINTENANCE SUPPLIES TOTAL		11,594,510	12,000,318	10,692,597	(1,307,721) -10.9%	(901,913) -7.8%
Object:	049 OTHER MATERIALS & SUPPLIES					
04999	OTHER MATERIALS & SUPPLIES	431,073	19,635	0	(19,635) -100.0%	(431,073) -100.0%
OTHER MATERIALS & SUPPLIES TOTAL		431,073	19,635	0	(19,635) -100.0%	(431,073) -100.0%
Object:	060 EQUIPMENT PURCHASE					
06000	EQUIPMENT PURCHASE-BUDGET	8,506,093	7,940,231	0	(7,940,231) -100.0%	(8,506,093) -100.0%
EQUIPMENT PURCHASE TOTAL		8,506,093	7,940,231	0	(7,940,231) -100.0%	(8,506,093) -100.0%
Object:	06F FACILITIES MAINTENANCE PROJECTS-B					
06F00	FACILITIES MAINTENANCE-BUDGET	175,000	181,125	0	(181,125) -100.0%	(175,000) -100.0%
FACILITIES MAINTENANCE PROJECTS-BUDGET TOTAL		175,000	181,125	0	(181,125) -100.0%	(175,000) -100.0%
TOTAL 5MAAAACP		23,623,286	23,160,000	13,489,535	(9,670,465) -41.8%	(10,133,751) -42.9%
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object:	001 PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	17,944,226	19,261,729	18,395,980	(865,749) -4.5%	451,754 2.5%
PERMANENT SALARIES-MISC TOTAL		17,944,226	19,261,729	18,395,980	(865,749) -4.5%	451,754 2.5%

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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object:	005 TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	132,110	136,734	132,110	(4,624)	-3.4%	0	0.0%
TEMP SALARIES-MISC TOTAL		132,110	136,734	132,110	(4,624)	-3.4%	0	0.0%
Object:	009 PREMIUM PAY							
00901	PREMIUM PAY - MISC	48,192	49,879	48,192	(1,687)	-3.4%	0	0.0%
PREMIUM PAY TOTAL		48,192	49,879	48,192	(1,687)	-3.4%	0	0.0%
Object:	011 OVERTIME							
01101	OVERTIME - MISC	53,655	55,533	53,655	(1,878)	-3.4%	0	0.0%
OVERTIME TOTAL		53,655	55,533	53,655	(1,878)	-3.4%	0	0.0%
Object:	012 HOLIDAY PAY							
01201	HOLIDAY PAY - MISC	2,630	2,722	2,630	(92)	-3.4%	0	0.0%
HOLIDAY PAY TOTAL		2,630	2,722	2,630	(92)	-3.4%	0	0.0%
Object:	013 RETIREMENT							
01301	RETIRE CITY MISC	894,993	926,318	1,744,977	818,659	88.4%	849,984	95.0%
01371	RETIREMENT PICK UP	258,971	268,035	260,692	(7,343)	-2.7%	1,721	0.7%
RETIREMENT TOTAL		1,153,964	1,194,353	2,005,669	811,316	67.9%	851,705	73.8%
Object:	014 SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	999,053	1,034,020	1,049,097	15,077	1.5%	50,044	5.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	263,622	272,849	270,166	(2,683)	-1.0%	6,544	2.5%
SOCIAL SECURITY TOTAL		1,262,675	1,306,869	1,319,263	12,394	0.9%	56,588	4.5%
Object:	015 HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	1,007,879	1,043,155	1,148,709	105,554	10.1%	140,830	14.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	826,533	855,462	842,722	(12,740)	-1.5%	16,189	2.0%
01599	HEALTH SERVICE - OTHER	418,939	433,602	418,939	(14,663)	-3.4%	0	0.0%
HEALTH SERVICE TOTAL		2,253,351	2,332,218	2,410,370	78,152	3.4%	157,019	7.0%

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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object:	016 DENTAL COVERAGE							
01601	DENTAL COVERAGE	241,210	249,652	275,243	25,591	10.3%	34,033	14.1%
DENTAL COVERAGE TOTAL		241,210	249,652	275,243	25,591	10.3%	34,033	14.1%
Object:	017 UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	18,192	18,829	37,268	18,439	97.9%	19,076	104.9%
UNEMPLOYMENT INSURANCE TOTAL		18,192	18,829	37,268	18,439	97.9%	19,076	104.9%
Object:	019 OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	134,179	138,875	152,272	13,397	9.6%	18,093	13.5%
01912	LONG TERM DISABILITY INSURANCE	68,317	70,708	73,318	2,610	3.7%	5,001	7.3%
01913	LOCAL 21 LIFE INSURANCE	46,096	47,709	46,096	(1,613)	-3.4%	0	0.0%
OTHER FRINGE BENEFITS TOTAL		248,592	257,293	271,686	14,393	5.6%	23,094	9.3%
Object:	021 TRAVEL							
02100	TRAVEL-BUDGET	26,000	26,910	0	(26,910)	-100.0%	(26,000)	-100.0%
02101	TRAVEL COSTS PAID TO EMPLOYEES	151,000	156,285	0	(156,285)	-100.0%	(151,000)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	25,169	25,169	100.0%	25,169	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	131,369	131,369	100.0%	131,369	100.0%
TRAVEL TOTAL		177,000	183,195	156,538	(26,657)	-14.6%	(20,462)	-11.6%
Object:	022 TRAINING							
02200	TRAINING - BUDGET	33,000	34,155	33,578	(577)	-1.7%	578	1.8%
02201	TRAINING COSTS PAID TO EMPLOYEES	172,597	178,638	163,323	(15,315)	-8.6%	(9,274)	-5.4%
02202	TRAINING COSTS PAID TO VENDORS	65,047	67,324	14,185	(53,139)	-78.9%	(50,862)	-78.2%
TRAINING TOTAL		270,644	280,117	211,086	(69,031)	-24.6%	(59,558)	-22.0%
Object:	023 EMPLOYEE EXPENSES							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	16,202	16,769	13,414	(3,355)	-20.0%	(2,788)	-17.2%
02301	AUTO MILEAGE	27	28	26	(2)	-7.0%	(1)	-3.7%
02302	LOCAL FIELD EXP	471	487	469	(18)	-3.8%	(2)	-0.4%
EMPLOYEE EXPENSES TOTAL		16,700	17,285	13,909	(3,376)	-19.5%	(2,791)	-16.7%

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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object:	024 MEMBERSHIP FEES							
02401	MEMBERSHIP FEES	98,000	101,430	99,637	(1,793)	-1.8%	1,637	1.7%
MEMBERSHIP FEES TOTAL		98,000	101,430	99,637	(1,793)	-1.8%	1,637	1.7%
Object:	027 PROFESSIONAL & SPECIALIZED SERVIC							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	93,000	96,255	29,628	(66,627)	-69.2%	(63,372)	-68.1%
02721	AUDITING & ACCOUNTING	670,639	694,111	682,375	(11,736)	-1.7%	11,736	1.7%
02731	LEGAL SERVICES	25,000	25,875	17,138	(8,737)	-33.8%	(7,862)	-31.4%
02761	SYSTEMS CONSULTING SERVICES	1,517,202	1,570,304	1,523,754	(46,550)	-3.0%	6,552	0.4%
02799	OTHER PROFESSIONAL SERVICES	1,967,283	2,336,138	2,003,624	(332,514)	-14.2%	36,341	1.8%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		4,273,124	4,722,683	4,256,519	(466,164)	-9.9%	(16,605)	-0.4%
Object:	029 MAINTENANCE SVCS-EQUIPMENT							
02900	MAINT SVCS-EQUIPMENT-BUDGET	500	518	509	(9)	-1.6%	9	1.8%
02911	DP/WP EQUIPMENT MAINT	100,000	103,500	101,750	(1,750)	-1.7%	1,750	1.8%
02931	OFFICE EQUIP MAINT	5,800	6,003	5,898	(105)	-1.7%	98	1.7%
02999	OTHER EQUIP MAINT	5,000	5,175	4,630	(545)	-10.5%	(370)	-7.4%
MAINTENANCE SVCS-EQUIPMENT TOTAL		111,300	115,196	112,787	(2,409)	-2.1%	1,487	1.3%
Object:	030 RENTS & LEASES-BUILDINGS & STRUCT							
03011	PROPERTY RENT	163,158	168,869	166,013	(2,856)	-1.7%	2,855	1.7%
03021	GARAGE RENT	3,240	3,353	2,966	(387)	-11.6%	(274)	-8.5%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		166,398	172,222	168,979	(3,243)	-1.9%	2,581	1.6%
Object:	034 SUBSISTANCE							
03411	SUBSISTANCE-PERSONS	1,590	1,646	1,586	(60)	-3.6%	(4)	-0.3%
SUBSISTANCE TOTAL		1,590	1,646	1,586	(60)	-3.6%	(4)	-0.3%

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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object:	035 OTHER CURRENT EXPENSES							
03500	OTHER CURRENT EXPENSES - BUDGET	428,349	443,341	355,184	(88,157)	-19.9%	(73,165)	-17.1%
03531	GRAPHICS	2,584	2,674	2,576	(98)	-3.7%	(8)	-0.3%
03542	COURT REPORTER TRANSCRIPTS SERVICES	2,500	2,588	2,544	(44)	-1.7%	44	1.8%
03551	COPY MACHINE	46,500	48,128	46,774	(1,354)	-2.8%	274	0.6%
03552	PRINTING	9,000	9,315	9,057	(258)	-2.8%	57	0.6%
03561	POSTAGE	2,250	2,329	2,265	(64)	-2.7%	15	0.7%
03571	SUBSCRIPTIONS	3,315	3,431	3,327	(104)	-3.0%	12	0.4%
03581	ADVERTISING	5,000	5,175	4,986	(189)	-3.7%	(14)	-0.3%
03596	SOFTWARE LICENSING FEES	710,388	735,252	722,820	(12,432)	-1.7%	12,432	1.8%
03599	OTHER CURRENT EXPENSES	85,392	88,381	36,684	(51,697)	-58.5%	(48,708)	-57.0%
	OTHER CURRENT EXPENSES TOTAL	1,295,278	1,340,613	1,186,217	(154,396)	-11.5%	(109,061)	-8.4%
Object:	040 MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	59,560	61,645	60,602	(1,043)	-1.7%	1,042	1.7%
	MATERIALS & SUPPLIES BUDGET ONLY TOTAL	59,560	61,645	60,602	(1,043)	-1.7%	1,042	1.7%
Object:	046 FOOD							
04699	FOOD	5,000	5,175	4,986	(189)	-3.7%	(14)	-0.3%
	FOOD TOTAL	5,000	5,175	4,986	(189)	-3.7%	(14)	-0.3%
Object:	049 OTHER MATERIALS & SUPPLIES							
04921	DATA PROCESSING SUPPLIES	50,900	52,682	51,759	(923)	-1.8%	859	1.7%
04925	MINOR DATA PROCESSING EQUIPMENT	660,798	683,926	672,362	(11,564)	-1.7%	11,564	1.8%
04941	MINOR FURNISHINGS	6,041	6,252	6,147	(105)	-1.7%	106	1.8%
04951	OTHER OFFICE SUPPLIES	87,646	90,714	87,237	(3,477)	-3.8%	(409)	-0.5%
04999	OTHER MATERIALS & SUPPLIES	127,362	131,820	128,729	(3,091)	-2.3%	1,367	1.1%
	OTHER MATERIALS & SUPPLIES TOTAL	932,747	965,393	946,234	(19,159)	-2.0%	13,487	1.4%
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	132,050	136,672	1,127,727	991,055	725.1%	995,677	754.0%
	EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL	132,050	136,672	1,127,727	991,055	725.1%	995,677	754.0%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories by Sub-Fund
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object:	079 ALLOCATED CHARGES					
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(59,623)	(9,211)	(52,499)	(43,288) 470.0%	7,124 -11.9%
ALLOCATED CHARGES TOTAL		(59,623)	(9,211)	(52,499)	(43,288) 470.0%	7,124 -11.9%

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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	0	0	(2,000,000)	(2,000,000)	0.0%	(2,000,000)	0.0%
081C0	GF-CON-MANAGEMENT SERVICES	52,575	54,415	52,575	(1,840)	-3.4%	0	0.0%
081C3	GF-CON-FINANCIAL SYSTEMS	389,254	402,878	389,254	(13,624)	-3.4%	0	0.0%
081C4	GF-CON-INTERNAL AUDITS	1,337,932	1,384,760	1,604	(1,383,156)	-99.9%	(1,336,328)	-99.9%
081C5	IS-TIS-ISD SERVICES	524,979	543,353	276,689	(266,664)	-49.1%	(248,290)	-47.3%
081CA	GF-ADM-GENERAL(AAO)	7,220,060	6,696,512	6,387,198	(309,314)	-4.6%	(832,862)	-11.5%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	1,701,784	1,761,346	2,088,480	327,134	18.6%	386,696	22.7%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	3,398,647	3,517,600	4,058,154	540,554	15.4%	659,507	19.4%
081CP	GF-CITY PLANNING	154,820	160,239	422,000	261,761	163.4%	267,180	172.6%
081CS	GF-HUMAN RESOURCES	115,000	119,025	140,000	20,975	17.6%	25,000	21.7%
081CW	TIS-SFGTV SERVICES (AAO)	36,611	37,892	36,132	(1,760)	-4.6%	(479)	-1.3%
081DA	GF-DISTRICT ATTORNEY	25,671	26,569	26,111	(458)	-1.7%	440	1.7%
081ED	GF-BUS & ECN DEV	239,956	248,354	239,956	(8,398)	-3.4%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	1,515,277	1,568,312	1,328,350	(239,962)	-15.3%	(186,927)	-12.3%
081HE	EF-SFGH-MEDICAL SERVICE	222,000	229,770	292,000	62,230	27.1%	70,000	31.5%
081HW	GF-DHR-MTA PROP E SERVICES	235,000	243,225	235,000	(8,225)	-3.4%	0	0.0%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	3,146,301	3,256,422	2,067,308	(1,189,114)	-36.5%	(1,078,993)	-34.3%
081M2	GF-CHF-YOUTH WORKS	54,600	56,511	0	(56,511)	-100.0%	(54,600)	-100.0%
081MY	GF-MAYOR'S OFFICE SERVICES	140,890	145,821	140,890	(4,931)	-3.4%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	145,905	212,028	145,905	(66,123)	-31.2%	0	0.0%
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	143,668	138,810	(4,858)	-3.4%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	121,738	125,999	125,391	(608)	-0.5%	3,653	3.0%
081PR	IS-PURCH-REPRODUCTION	194,619	201,431	200,458	(973)	-0.5%	5,839	3.0%
081PS	GF-POLICE SECURITY	3,152,858	3,263,208	2,212,867	(1,050,341)	-32.2%	(939,991)	-29.8%
081RR	GF-RENT PAID TO REAL ESTATE	622,935	644,738	729,255	84,517	13.1%	106,320	17.1%
081SB	GF-HRC SURETY BOND	300,000	310,500	100,000	(210,500)	-67.8%	(200,000)	-66.7%
081SS	GF-SOCIAL SERVICES	821,990	850,760	250,000	(600,760)	-70.6%	(571,990)	-69.6%
081UA	EF-PUC-ADMIN SVC	440,493	455,910	0	(455,910)	-100.0%	(440,493)	-100.0%
081VM	GF-WAR MEMORIAL	214,446	221,952	0	(221,952)	-100.0%	(214,446)	-100.0%
081W2	EF-PUC-WATER CHARGES	176,000	182,160	202,400	20,240	11.1%	26,400	15.0%
081WC	SR-DPW-STREET CLEANING	475,000	491,625	475,000	(16,625)	-3.4%	0	0.0%

**San Francisco Municipal Transportation Agency
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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object: 081	SERVICES OF OTHER DEPTS (AAO FUND					
	SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL	27,316,151	27,556,982	20,761,787	(6,795,195) -24.7%	(6,554,364) -24.0%
Object: 087	EXPEND RECOVERY FOR SVCS TO NON-					
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(58,056,341)	(60,156,182)	(54,008,161)	6,148,021 -10.2%	4,048,180 -7.0%
	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL	(58,056,341)	(60,156,182)	(54,008,161)	6,148,021 -10.2%	4,048,180 -7.0%
	TOTAL 5MAAAOHF	98,375	360,669	0	(360,669) -100.0%	(98,375) -100.0%
Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
Object: 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	0	456,262	0	(456,262) -100.0%	0 0.0%
	PERMANENT SALARIES-MISC TOTAL	0	456,262	0	(456,262) -100.0%	0 0.0%
Object: 015	HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	0	0	(2,327)	(2,327) 0.0%	(2,327) 0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	0	10,202	10,202 100.0%	10,202 100.0%
	HEALTH SERVICE TOTAL	0	0	7,875	7,875 100.0%	7,875 100.0%
Object: 019	OTHER FRINGE BENEFITS					
01901	FRINGE ADJUSTMENTS-BUDGET	(780)	(807)	0	807 -100.0%	780 -100.0%
	OTHER FRINGE BENEFITS TOTAL	(780)	(807)	0	807 -100.0%	780 -100.0%
Object: 021	TRAVEL					
02101	TRAVEL COSTS PAID TO EMPLOYEES	88,250	91,339	0	(91,339) -100.0%	(88,250) -100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	14,438	14,438 100.0%	14,438 100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	75,357	75,357 100.0%	75,357 100.0%
	TRAVEL TOTAL	88,250	91,339	89,795	(1,544) -1.7%	1,545 1.8%
Object: 022	TRAINING					
02201	TRAINING COSTS PAID TO EMPLOYEES	216,350	223,922	220,136	(3,786) -1.7%	3,786 1.7%
	TRAINING TOTAL	216,350	223,922	220,136	(3,786) -1.7%	3,786 1.7%

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Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
Object:	023	EMPLOYEE EXPENSES						
02300	EMPLOYEE FIELD EXPENSES-BUDGET	3,500	3,623	3,561	(62)	-1.7%	61	1.7%
02301	AUTO MILEAGE	1,290	1,335	1,311	(24)	-1.8%	21	1.6%
02302	LOCAL FIELD EXP	1,810	1,873	1,842	(31)	-1.7%	32	1.8%
EMPLOYEE EXPENSES TOTAL		6,600	6,831	6,714	(117)	-1.7%	114	1.7%
Object:	024	MEMBERSHIP FEES						
02401	MEMBERSHIP FEES	9,550	9,884	9,686	(198)	-2.0%	136	1.4%
MEMBERSHIP FEES TOTAL		9,550	9,884	9,686	(198)	-2.0%	136	1.4%
Object:	027	PROFESSIONAL & SPECIALIZED SERVIC						
02702	ENGINEERING SERVICES	600,000	621,000	610,500	(10,500)	-1.7%	10,500	1.8%
02721	AUDITING & ACCOUNTING	42,000	43,470	42,735	(735)	-1.7%	735	1.8%
02799	OTHER PROFESSIONAL SERVICES	1,130,000	1,169,550	1,049,775	(119,775)	-10.2%	(80,225)	-7.1%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		1,772,000	1,834,020	1,703,010	(131,010)	-7.1%	(68,990)	-3.9%
Object:	029	MAINTENANCE SVCS-EQUIPMENT						
02911	DP/WP EQUIPMENT MAINT	16,100	16,664	16,382	(282)	-1.7%	282	1.8%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	2,700	2,795	2,747	(48)	-1.7%	47	1.7%
02931	OFFICE EQUIP MAINT	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
02999	OTHER EQUIP MAINT	1,200	1,242	1,221	(21)	-1.7%	21	1.8%
MAINTENANCE SVCS-EQUIPMENT TOTAL		25,000	25,875	25,438	(437)	-1.7%	438	1.8%
Object:	030	RENTS & LEASES-BUILDINGS & STRUCT						
03021	GARAGE RENT	26,400	27,324	26,862	(462)	-1.7%	462	1.8%
03031	MISCELLANEOUS FACILITIES RENTAL	446,744	462,380	454,562	(7,818)	-1.7%	7,818	1.7%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		473,144	489,704	481,424	(8,280)	-1.7%	8,280	1.7%
Object:	031	RENTS & LEASES-EQUIPMENT						
03131	OFFICE MACHINE RENTAL	6,000	6,210	6,105	(105)	-1.7%	105	1.8%
RENTS & LEASES-EQUIPMENT TOTAL		6,000	6,210	6,105	(105)	-1.7%	105	1.8%

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Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
Object:	035 OTHER CURRENT EXPENSES							
03521	FREIGHT/DELIVERY	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
03551	COPY MACHINE	32,500	33,638	33,028	(610)	-1.8%	528	1.6%
03552	PRINTING	20,233	20,941	20,582	(359)	-1.7%	349	1.7%
03561	POSTAGE	7,000	7,245	7,123	(122)	-1.7%	123	1.8%
03571	SUBSCRIPTIONS	3,184	3,295	3,236	(59)	-1.8%	52	1.6%
03581	ADVERTISING	1,500	1,553	1,495	(58)	-3.7%	(5)	-0.3%
03599	OTHER CURRENT EXPENSES	740,012	765,912	752,953	(12,959)	-1.7%	12,941	1.7%
OTHER CURRENT EXPENSES TOTAL		805,429	833,619	819,435	(14,184)	-1.7%	14,006	1.7%
Object:	052 TAXES; LICENSES & PERMITS							
05221	FEES LICENSES PERMITS	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
TAXES; LICENSES & PERMITS TOTAL		5,000	5,175	5,088	(87)	-1.7%	88	1.8%
Object:	042 BUILDING & CONSTRUCTION SUPPLIES							
04298	OTHER CONSTRUCTION MATERIALS	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		2,000	2,070	2,035	(35)	-1.7%	35	1.8%
Object:	043 EQUIPMENT MAINTENANCE SUPPLIES							
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,600	1,656	1,628	(28)	-1.7%	28	1.8%
EQUIPMENT MAINTENANCE SUPPLIES TOTAL		1,600	1,656	1,628	(28)	-1.7%	28	1.8%
Object:	045 SAFETY							
04599	OTHER SAFETY EXPENSES	15,000	15,525	15,263	(262)	-1.7%	263	1.8%
SAFETY TOTAL		15,000	15,525	15,263	(262)	-1.7%	263	1.8%
Object:	046 FOOD							
04699	FOOD	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
FOOD TOTAL		2,000	2,070	2,035	(35)	-1.7%	35	1.8%
Object:	047 FUELS AND LUBRICANTS							
04799	FUELS & LUBRICANTS	18,000	18,630	18,315	(315)	-1.7%	315	1.8%
FUELS AND LUBRICANTS TOTAL		18,000	18,630	18,315	(315)	-1.7%	315	1.8%

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Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
Object:	049 OTHER MATERIALS & SUPPLIES							
04921	DATA PROCESSING SUPPLIES	176,400	182,574	179,487	(3,087)	-1.7%	3,087	1.8%
04925	MINOR DATA PROCESSING EQUIPMENT	12,800	13,248	13,024	(224)	-1.7%	224	1.8%
04951	OTHER OFFICE SUPPLIES	108,000	111,780	109,586	(2,194)	-2.0%	1,586	1.5%
04999	OTHER MATERIALS & SUPPLIES	25,100	25,979	25,539	(440)	-1.7%	439	1.7%
	OTHER MATERIALS & SUPPLIES TOTAL	322,300	333,581	327,636	(5,945)	-1.8%	5,336	1.7%
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	160,375	165,988	163,182	(2,806)	-1.7%	2,807	1.8%
	EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL	160,375	165,988	163,182	(2,806)	-1.7%	2,807	1.8%
Object:	079 ALLOCATED CHARGES							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(100,000)	(103,500)	(6,560,971)	(6,457,471)	6239.1%	(6,460,971)	6461.0%
	ALLOCATED CHARGES TOTAL	(100,000)	(103,500)	(6,560,971)	(6,457,471)	6239.1%	(6,460,971)	6461.0%
Object:	081 SERVICES OF OTHER DEPTS (AAO FUND							
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	713,111	738,070	713,111	(24,959)	-3.4%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	107,314	111,070	85,463	(25,607)	-23.1%	(21,851)	-20.4%
081H9	GF-HUMAN RIGHTS COMMISSION	132,349	136,981	144,140	7,159	5.2%	11,791	8.9%
081MY	GF-MAYOR'S OFFICE SERVICES	40,220	41,628	40,220	(1,408)	-3.4%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	226,737	295,689	226,737	(68,952)	-23.3%	0	0.0%
081RE	GF-REAL ESTATE SERVICE	25,000	25,875	25,000	(875)	-3.4%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	1,187,959	1,229,538	1,304,375	74,837	6.1%	116,416	9.8%
081WA	SR-DPW-ARCHITECTURE	50,000	51,750	50,000	(1,750)	-3.4%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	75,000	77,625	75,000	(2,625)	-3.4%	0	0.0%
	SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL	2,557,690	2,708,225	2,664,046	(44,179)	-1.6%	106,356	4.2%
Object:	087 EXPEND RECOVERY FOR SVCS TO NON-							
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(6,385,508)	(6,609,001)	(7,875)	6,601,126	-99.9%	6,377,633	-99.9%
	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL	(6,385,508)	(6,609,001)	(7,875)	6,601,126	-99.9%	6,377,633	-99.9%
TOTAL 5MAAAPSF		0	517,278	0	(517,278)	-100.0%	0	0.0%

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Sub-Fund: 5MSRFTID MUNI-TRANSIT IMPACT DEV FUND								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	109,135	112,955	108,878	(4,077)	-3.6%	(257)	-0.2%
PERMANENT SALARIES-MISC TOTAL		109,135	112,955	108,878	(4,077)	-3.6%	(257)	-0.2%
Object:	013 RETIREMENT							
01301	RETIRE CITY MISC	5,446	5,637	10,333	4,696	83.3%	4,887	89.7%
RETIREMENT TOTAL		5,446	5,637	10,333	4,696	83.3%	4,887	89.7%
Object:	014 SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	6,311	6,532	6,609	77	1.2%	298	4.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,583	1,638	1,579	(59)	-3.6%	(4)	-0.3%
SOCIAL SECURITY TOTAL		7,894	8,170	8,188	18	0.2%	294	3.7%
Object:	015 HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	5,381	5,569	5,845	276	4.9%	464	8.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	4,481	4,638	4,457	(181)	-3.9%	(24)	-0.5%
HEALTH SERVICE TOTAL		9,862	10,207	10,302	95	0.9%	440	4.5%
Object:	016 DENTAL COVERAGE							
01601	DENTAL COVERAGE	1,284	1,329	1,399	70	5.3%	115	9.0%
DENTAL COVERAGE TOTAL		1,284	1,329	1,399	70	5.3%	115	9.0%
Object:	017 UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	109	113	218	105	93.2%	109	100.0%
UNEMPLOYMENT INSURANCE TOTAL		109	113	218	105	93.2%	109	100.0%
Object:	019 OTHER FRINGE BENEFITS							
01912	LONG TERM DISABILITY INSURANCE	589	610	588	(22)	-3.5%	(1)	-0.2%
OTHER FRINGE BENEFITS TOTAL		589	610	588	(22)	-3.5%	(1)	-0.2%
Object:	027 PROFESSIONAL & SPECIALIZED SERVIC							
02751	MANAGEMENT CONSULTING SERVICES	94,801	98,119	96,460	(1,659)	-1.7%	1,659	1.7%
02799	OTHER PROFESSIONAL SERVICES	350,000	362,250	356,125	(6,125)	-1.7%	6,125	1.8%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		444,801	460,369	452,585	(7,784)	-1.7%	7,784	1.7%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5MSRFTID MUNI-TRANSIT IMPACT DEV FUND								
Object:	081 SERVICES OF OTHER DEPTS (AAO FUND)							
081BI	SR-BUILDING INSPECTION	42,647	44,140	43,257	(883)	-2.0%	610	1.4%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	68,553	70,952	68,553	(2,399)	-3.4%	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		111,200	115,092	111,810	(3,282)	-2.9%	610	0.5%
TOTAL 5MSRFTID		690,320	714,481	704,301	(10,180)	-1.4%	13,981	2.0%
Sub-Fund: 5MSRFTXI MTA TAXI REGULATORY FUND								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	0	0	625,077	625,077	100.0%	625,077	100.0%
PERMANENT SALARIES-MISC TOTAL		0	0	625,077	625,077	100.0%	625,077	100.0%
Object:	013 RETIREMENT							
01301	RETIRE CITY MISC	0	0	59,320	59,320	100.0%	59,320	100.0%
01371	RETIREMENT PICK UP	0	0	28,232	28,232	100.0%	28,232	100.0%
RETIREMENT TOTAL		0	0	87,552	87,552	100.0%	87,552	100.0%
Object:	014 SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	0	0	34,232	34,232	100.0%	34,232	100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	0	9,063	9,063	100.0%	9,063	100.0%
SOCIAL SECURITY TOTAL		0	0	43,295	43,295	100.0%	43,295	100.0%
Object:	015 HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	0	0	48,976	48,976	100.0%	48,976	100.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	0	0	29,255	29,255	100.0%	29,255	100.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	0	35,470	35,470	100.0%	35,470	100.0%
HEALTH SERVICE TOTAL		0	0	113,701	113,701	100.0%	113,701	100.0%
Object:	016 DENTAL COVERAGE							
01601	DENTAL COVERAGE	0	0	11,790	11,790	100.0%	11,790	100.0%
DENTAL COVERAGE TOTAL		0	0	11,790	11,790	100.0%	11,790	100.0%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5MSRFTXI MTA TAXI REGULATORY FUND								
Object:	017 UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	0	0	1,251	1,251	100.0%	1,251	100.0%
UNEMPLOYMENT INSURANCE TOTAL		0	0	1,251	1,251	100.0%	1,251	100.0%
Object:	019 OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	0	0	7,081	7,081	100.0%	7,081	100.0%
01912	LONG TERM DISABILITY INSURANCE	0	0	2,236	2,236	100.0%	2,236	100.0%
OTHER FRINGE BENEFITS TOTAL		0	0	9,317	9,317	100.0%	9,317	100.0%
Object:	020 OVERHEAD							
02001	INDIRECT COST REIMBURSEMENT	0	0	80,845	80,845	100.0%	80,845	100.0%
02019	DEPARTMENT OVERHEAD	0	0	193,648	193,648	100.0%	193,648	100.0%
OVERHEAD TOTAL		0	0	274,493	274,493	100.0%	274,493	100.0%
Object:	022 TRAINING							
02200	TRAINING - BUDGET	0	0	6,000	6,000	100.0%	6,000	100.0%
TRAINING TOTAL		0	0	6,000	6,000	100.0%	6,000	100.0%
Object:	023 EMPLOYEE EXPENSES							
02302	LOCAL FIELD EXP	0	0	500	500	100.0%	500	100.0%
EMPLOYEE EXPENSES TOTAL		0	0	500	500	100.0%	500	100.0%
Object:	024 MEMBERSHIP FEES							
02401	MEMBERSHIP FEES	0	0	450	450	100.0%	450	100.0%
MEMBERSHIP FEES TOTAL		0	0	450	450	100.0%	450	100.0%
Object:	025 ENTERTAINMENT AND PROMOTION							
02500	ENTERTAINMENT & PROMOTION BUDGET	0	0	4,500	4,500	100.0%	4,500	100.0%
ENTERTAINMENT AND PROMOTION TOTAL		0	0	4,500	4,500	100.0%	4,500	100.0%
Object:	027 PROFESSIONAL & SPECIALIZED SERVIC							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	0	233,344	233,344	100.0%	233,344	100.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		0	0	233,344	233,344	100.0%	233,344	100.0%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5MSRFTXI MTA TAXI REGULATORY FUND								
Object:	030 RENTS & LEASES-BUILDINGS & STRUCT							
03021	GARAGE RENT	0	0	2,500	2,500	100.0%	2,500	100.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		0	0	2,500	2,500	100.0%	2,500	100.0%
Object:	035 OTHER CURRENT EXPENSES							
03599	OTHER CURRENT EXPENSES	0	0	317,000	317,000	100.0%	317,000	100.0%
OTHER CURRENT EXPENSES TOTAL		0	0	317,000	317,000	100.0%	317,000	100.0%
Object:	040 MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	0	0	35,000	35,000	100.0%	35,000	100.0%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		0	0	35,000	35,000	100.0%	35,000	100.0%
Object:	081 SERVICES OF OTHER DEPTS (AAO FUND							
081C4	GF-CON-INTERNAL AUDITS	0	0	5,606	5,606	100.0%	5,606	100.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	0	0	9,875	9,875	100.0%	9,875	100.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	0	0	400,000	400,000	100.0%	400,000	100.0%
081ET	GF-TIS-TELEPHONE(AAO)	0	0	27,679	27,679	100.0%	27,679	100.0%
081PE	IS-PURCH-VEHICLE LEASING (AAO)	0	0	1,257	1,257	100.0%	1,257	100.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	0	0	500	500	100.0%	500	100.0%
081PM	GF-PURCH-MAIL SERVICES	0	0	15,000	15,000	100.0%	15,000	100.0%
081PR	IS-PURCH-REPRODUCTION	0	0	41,200	41,200	100.0%	41,200	100.0%
081PX	GF-POLICE NON-SECURITY SERVICES	0	0	749,317	749,317	100.0%	749,317	100.0%
081RR	GF-RENT PAID TO REAL ESTATE	0	0	74,820	74,820	100.0%	74,820	100.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		0	0	1,325,254	1,325,254	100.0%	1,325,254	100.0%
TOTAL 5MSRFTXI		0	0	3,091,024	3,091,024	100.0%	3,091,024	100.0%
Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	22,821,433	23,755,076	22,186,411	(1,568,665)	-6.6%	(635,022)	-2.8%
PERMANENT SALARIES-MISC TOTAL		22,821,433	23,755,076	22,186,411	(1,568,665)	-6.6%	(635,022)	-2.8%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	005 TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	1,146,854	1,186,994	1,114,500	(72,494)	-6.1%	(32,354)	-2.8%
TEMP SALARIES-MISC TOTAL		1,146,854	1,186,994	1,114,500	(72,494)	-6.1%	(32,354)	-2.8%
Object:	009 PREMIUM PAY							
00901	PREMIUM PAY - MISC	426,996	441,941	426,996	(14,945)	-3.4%	0	0.0%
PREMIUM PAY TOTAL		426,996	441,941	426,996	(14,945)	-3.4%	0	0.0%
Object:	011 OVERTIME							
01101	OVERTIME - MISC	1,356,115	1,403,579	1,356,115	(47,464)	-3.4%	0	0.0%
OVERTIME TOTAL		1,356,115	1,403,579	1,356,115	(47,464)	-3.4%	0	0.0%
Object:	013 RETIREMENT							
01301	RETIRE CITY MISC	1,138,857	1,178,717	2,105,495	926,778	78.6%	966,638	84.9%
01371	RETIREMENT PICK UP	1,493,021	1,545,277	1,442,518	(102,759)	-6.6%	(50,503)	-3.4%
RETIREMENT TOTAL		2,631,878	2,723,994	3,548,013	824,019	30.3%	916,135	34.8%
Object:	014 SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	1,591,029	1,646,715	1,550,655	(96,060)	-5.8%	(40,374)	-2.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	373,411	386,480	363,715	(22,765)	-5.9%	(9,696)	-2.6%
SOCIAL SECURITY TOTAL		1,964,440	2,033,195	1,914,370	(118,825)	-5.8%	(50,070)	-2.5%
Object:	015 HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	2,164,165	2,239,911	2,299,278	59,367	2.7%	135,113	6.2%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	2,535,925	2,624,682	2,834,303	209,621	8.0%	298,378	11.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	1,808,367	1,871,660	1,701,078	(170,582)	-9.1%	(107,289)	-5.9%
HEALTH SERVICE TOTAL		6,508,457	6,736,253	6,834,659	98,406	1.5%	326,202	5.0%
Object:	016 DENTAL COVERAGE							
01601	DENTAL COVERAGE	522,026	540,297	555,812	15,515	2.9%	33,786	6.5%
DENTAL COVERAGE TOTAL		522,026	540,297	555,812	15,515	2.9%	33,786	6.5%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	017 UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	25,758	26,660	50,175	23,515	88.2%	24,417	94.8%
UNEMPLOYMENT INSURANCE TOTAL		25,758	26,660	50,175	23,515	88.2%	24,417	94.8%
Object:	019 OTHER FRINGE BENEFITS							
01901	FRINGE ADJUSTMENTS-BUDGET	(11,565)	(11,970)	0	11,970	-100.0%	11,565	-100.0%
01911	FLEXIBLE BENEFIT PACKAGE	11,550	11,954	12,654	700	5.9%	1,104	9.6%
01912	LONG TERM DISABILITY INSURANCE	136,957	141,750	133,110	(8,640)	-6.1%	(3,847)	-2.8%
OTHER FRINGE BENEFITS TOTAL		136,942	141,735	145,764	4,029	2.8%	8,822	6.4%
Object:	020 OVERHEAD							
02001	INDIRECT COST REIMBURSEMENT	498,211	515,648	122,084	(393,564)	-76.3%	(376,127)	-75.5%
02019	DEPARTMENT OVERHEAD	5,541,899	5,735,865	7,628,343	1,892,478	33.0%	2,086,444	37.6%
02029	DIVISION OVERHEAD	0	0	257,148	257,148	100.0%	257,148	100.0%
OVERHEAD TOTAL		6,040,110	6,251,514	8,007,575	1,756,061	28.1%	1,967,465	32.6%
Object:	021 TRAVEL							
02101	TRAVEL COSTS PAID TO EMPLOYEES	2,000	2,070	0	(2,070)	-100.0%	(2,000)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	327	327	100.0%	327	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	1,708	1,708	100.0%	1,708	100.0%
TRAVEL TOTAL		2,000	2,070	2,035	(35)	-1.7%	35	1.8%
Object:	022 TRAINING							
02200	TRAINING - BUDGET	7,500	7,763	7,631	(132)	-1.7%	131	1.7%
02201	TRAINING COSTS PAID TO EMPLOYEES	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
TRAINING TOTAL		17,500	18,113	17,806	(307)	-1.7%	306	1.7%
Object:	027 PROFESSIONAL & SPECIALIZED SERVIC							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	21,500	22,253	21,877	(376)	-1.7%	377	1.8%
02789	OTHER MEDICAL SERVICES	6,150	6,365	6,258	(107)	-1.7%	108	1.8%
02799	OTHER PROFESSIONAL SERVICES	7,812,140	8,085,565	9,182,523	1,096,958	13.6%	1,370,383	17.5%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		7,839,790	8,114,183	9,210,658	1,096,475	13.5%	1,370,868	17.5%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	028 MAINTENANCE SVCS-BUILDING & STRUC							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	118,206	122,343	120,275	(2,068)	-1.7%	2,069	1.8%
02801	SCAVENGER SERVICES	1,807	1,870	1,839	(31)	-1.7%	32	1.8%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		120,013	124,213	122,114	(2,099)	-1.7%	2,101	1.8%
Object:	029 MAINTENANCE SVCS-EQUIPMENT							
02900	MAINT SVCS-EQUIPMENT-BUDGET	16,265	16,834	16,550	(284)	-1.7%	285	1.8%
MAINTENANCE SVCS-EQUIPMENT TOTAL		16,265	16,834	16,550	(284)	-1.7%	285	1.8%
Object:	030 RENTS & LEASES-BUILDINGS & STRUCT							
03011	PROPERTY RENT	2,144,610	2,219,671	2,056,663	(163,008)	-7.3%	(87,947)	-4.1%
03021	GARAGE RENT	8,952	9,265	9,109	(156)	-1.7%	157	1.8%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		2,153,562	2,228,937	2,065,772	(163,165)	-7.3%	(87,790)	-4.1%
Object:	035 OTHER CURRENT EXPENSES							
03500	OTHER CURRENT EXPENSES - BUDGET	314,036	325,027	230,145	(94,882)	-29.2%	(83,891)	-26.7%
03531	GRAPHICS	69,309	71,735	70,522	(1,213)	-1.7%	1,213	1.8%
03552	PRINTING	45,936	47,544	46,740	(804)	-1.7%	804	1.8%
03599	OTHER CURRENT EXPENSES	1,500	1,553	1,526	(27)	-1.7%	26	1.7%
OTHER CURRENT EXPENSES TOTAL		430,781	445,858	348,933	(96,925)	-21.7%	(81,848)	-19.0%
Object:	053 JUDGMENTS & CLAIMS							
05300	JUDGEMENTS & CLAIMS-BUDGET	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
JUDGMENTS & CLAIMS TOTAL		1,000	1,035	1,018	(17)	-1.6%	18	1.8%
Object:	040 MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	433,246	448,410	440,829	(7,581)	-1.7%	7,583	1.8%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		433,246	448,410	440,829	(7,581)	-1.7%	7,583	1.8%
Object:	049 OTHER MATERIALS & SUPPLIES							
04999	OTHER MATERIALS & SUPPLIES	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
OTHER MATERIALS & SUPPLIES TOTAL		2,000	2,070	2,035	(35)	-1.7%	35	1.8%

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Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED					
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,000	7,245	7,123	(122) -1.7%	123 1.8%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		7,000	7,245	7,123	(122) -1.7%	123 1.8%
Object:	081 SERVICES OF OTHER DEPTS (AAO FUND					
081C4	GF-CON-INTERNAL AUDITS	113,449	117,420	0	(117,420) -100.0%	(113,449) -100.0%
081C5	IS-TIS-ISD SERVICES	390,730	404,406	4,263	(400,143) -98.9%	(386,467) -98.9%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	890,509	921,677	1,048,713	127,036 13.8%	158,204 17.8%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	1,072,240	1,109,768	1,072,240	(37,528) -3.4%	0 0.0%
081ET	GF-TIS-TELEPHONE(AAO)	277,754	287,475	229,505	(57,970) -20.2%	(48,249) -17.4%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	700,000	724,500	820,000	95,500 13.2%	120,000 17.1%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	283,000	292,905	283,000	(9,905) -3.4%	0 0.0%
081PM	GF-PURCH-MAIL SERVICES	129,592	134,128	137,620	3,492 2.6%	8,028 6.2%
081PR	IS-PURCH-REPRODUCTION	58,653	60,706	58,963	(1,743) -2.9%	310 0.5%
081RR	GF-RENT PAID TO REAL ESTATE	365,750	378,551	0	(378,551) -100.0%	(365,750) -100.0%
081UL	GF-PUC-LIGHT HEAT & POWER	10,712	11,087	10,773	(314) -2.8%	61 0.6%
081WB	SR-DPW-BUILDING REPAIR	50,000	51,750	50,000	(1,750) -3.4%	0 0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		4,342,389	4,494,373	3,715,077	(779,296) -17.3%	(627,312) -14.4%
Object:	087 EXPEND RECOVERY FOR SVCS TO NON-					
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(117,000)	(121,095)	0	121,095 -100.0%	117,000 -100.0%
EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL		(117,000)	(121,095)	0	121,095 -100.0%	117,000 -100.0%
Object:	097 UNAPPROPRIATED REVENUE RETAINED					
097GR	GENERAL RESERVE	4,000,000	4,000,000	0	(4,000,000) -100.0%	(4,000,000) -100.0%
UNAPPROPRIATED REVENUE RETAINED TOTAL		4,000,000	4,000,000	0	(4,000,000) -100.0%	(4,000,000) -100.0%
TOTAL 5NAAAAA		62,829,555	65,023,482	62,090,340	(2,933,142) -4.5%	(739,215) -1.2%
Sub-Fund: 5NAAAACP PTC-CONTINUING PROJ-OPERATING FD						
Object:	005 TEMP SALARIES-MISC					
00501	TEMP-REGULAR-MISC	41,500	42,953	41,500	(1,453) -3.4%	0 0.0%
TEMP SALARIES-MISC TOTAL		41,500	42,953	41,500	(1,453) -3.4%	0 0.0%

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Sub-Fund: 5NAAAACP PTC-CONTINUING PROJ-OPERATING FD									
Object:	014 SOCIAL SECURITY								
01401	SOCIAL SECURITY (OASDI & HI)	2,573	2,663	2,573	(90)	-3.4%	0	0.0%	
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	602	623	602	(21)	-3.4%	0	0.0%	
SOCIAL SECURITY TOTAL		3,175	3,286	3,175	(111)	-3.4%	0	0.0%	
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Object:	017 UNEMPLOYMENT INSURANCE								
01701	UNEMPLOYMENT INSURANCE	41	42	83	41	95.6%	42	102.4%	
UNEMPLOYMENT INSURANCE TOTAL		41	42	83	41	95.6%	42	102.4%	
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Object:	027 PROFESSIONAL & SPECIALIZED SERVIC								
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	2,450,000	2,535,750	2,492,875	(42,875)	-1.7%	42,875	1.8%	
02799	OTHER PROFESSIONAL SERVICES	900,000	931,500	1,442,000	510,500	54.8%	542,000	60.2%	
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		3,350,000	3,467,250	3,934,875	467,625	13.5%	584,875	17.5%	
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Object:	040 MATERIALS & SUPPLIES BUDGET ONLY								
04000	MATERIALS & SUPPLIES-BUDGET	4,004,534	4,144,693	4,074,613	(70,080)	-1.7%	70,079	1.7%	
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		4,004,534	4,144,693	4,074,613	(70,080)	-1.7%	70,079	1.7%	
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Object:	081 SERVICES OF OTHER DEPTS (AAO FUND								
081RF	GF-CITY HALL FELLOWS PROGRAM	58,500	60,548	0	(60,548)	-100.0%	(58,500)	-100.0%	
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		58,500	60,548	0	(60,548)	-100.0%	(58,500)	-100.0%	
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TOTAL 5NAAAACP		7,457,750	7,718,771	8,054,246	335,475	4.3%	596,496	8.0%	
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Sub-Fund: 5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND									
Object:	001 PERMANENT SALARIES-MISC								
00101	MISC-REGULAR	0	0	0	0	-100.0%	0	0.0%	
PERMANENT SALARIES-MISC TOTAL		0	0	0	0	-100.0%	0	0.0%	
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TOTAL 5NAAAPSF		0	0	0	0	-100.0%	0	0.0%	
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Sub-Fund: 5NGTFOHF GASOLINE TAX - OVERHEAD FUND									
Object:	001 PERMANENT SALARIES-MISC								
00101	MISC-REGULAR	2,653,204	2,746,066	2,629,164	(116,902)	-4.3%	(24,040)	-0.9%	
PERMANENT SALARIES-MISC TOTAL		2,653,204	2,746,066	2,629,164	(116,902)	-4.3%	(24,040)	-0.9%	

**San Francisco Municipal Transportation Agency
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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Sub-Fund: 5NGTFOHF GASOLINE TAX - OVERHEAD FUND									
Object:	009 PREMIUM PAY								
00901	PREMIUM PAY - MISC	7,770	8,042	7,770	(272)	-3.4%	0	0.0%	
PREMIUM PAY TOTAL		7,770	8,042	7,770	(272)	-3.4%	0	0.0%	
Object:	011 OVERTIME								
01101	OVERTIME - MISC	6,300	6,521	6,300	(221)	-3.4%	0	0.0%	
OVERTIME TOTAL		6,300	6,521	6,300	(221)	-3.4%	0	0.0%	
Object:	013 RETIREMENT								
01301	RETIRE CITY MISC	132,391	137,025	249,509	112,484	82.1%	117,118	88.5%	
01371	RETIREMENT PICK UP	49,408	51,137	47,681	(3,456)	-6.8%	(1,727)	-3.5%	
RETIREMENT TOTAL		181,799	188,162	297,190	109,028	57.9%	115,391	63.5%	
Object:	014 SOCIAL SECURITY								
01401	SOCIAL SECURITY (OASDI & HI)	139,785	144,677	142,173	(2,504)	-1.7%	2,388	1.7%	
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	38,676	40,030	38,327	(1,703)	-4.3%	(349)	-0.9%	
SOCIAL SECURITY TOTAL		178,461	184,707	180,500	(4,207)	-2.3%	2,039	1.1%	
Object:	015 HEALTH SERVICE								
01501	HEALTH SERVICE-CITY MATCH	144,513	149,571	157,151	7,580	5.1%	12,638	8.7%	
01571	DEPENDENT COVERAGE-MISCELLANEOUS	120,870	125,100	117,720	(7,380)	-5.9%	(3,150)	-2.6%	
HEALTH SERVICE TOTAL		265,383	274,671	274,871	200	0.1%	9,488	3.6%	
Object:	016 DENTAL COVERAGE								
01601	DENTAL COVERAGE	34,664	35,877	37,769	1,892	5.3%	3,105	9.0%	
DENTAL COVERAGE TOTAL		34,664	35,877	37,769	1,892	5.3%	3,105	9.0%	
Object:	017 UNEMPLOYMENT INSURANCE								
01701	UNEMPLOYMENT INSURANCE	2,668	2,761	5,286	2,525	91.4%	2,618	98.1%	
UNEMPLOYMENT INSURANCE TOTAL		2,668	2,761	5,286	2,525	91.4%	2,618	98.1%	

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5NGTFOHF GASOLINE TAX - OVERHEAD FUND								
Object:	019 OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	11,988	12,408	14,516	2,108	17.0%	2,528	21.1%
01912	LONG TERM DISABILITY INSURANCE	11,922	12,339	11,779	(560)	-4.5%	(143)	-1.2%
OTHER FRINGE BENEFITS TOTAL		23,910	24,747	26,295	1,548	6.3%	2,385	10.0%
Object:	021 TRAVEL							
02100	TRAVEL-BUDGET	5,847	6,052	0	(6,052)	-100.0%	(5,847)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	957	957	100.0%	957	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	4,992	4,992	100.0%	4,992	100.0%
TRAVEL TOTAL		5,847	6,052	5,949	(103)	-1.7%	102	1.7%
Object:	022 TRAINING							
02201	TRAINING COSTS PAID TO EMPLOYEES	20,000	20,700	20,350	(350)	-1.7%	350	1.8%
TRAINING TOTAL		20,000	20,700	20,350	(350)	-1.7%	350	1.8%
Object:	023 EMPLOYEE EXPENSES							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	525	543	534	(9)	-1.7%	9	1.7%
EMPLOYEE EXPENSES TOTAL		525	543	534	(9)	-1.7%	9	1.7%
Object:	024 MEMBERSHIP FEES							
02401	MEMBERSHIP FEES	700	725	712	(13)	-1.7%	12	1.7%
MEMBERSHIP FEES TOTAL		700	725	712	(13)	-1.7%	12	1.7%
Object:	028 MAINTENANCE SVCS-BUILDING & STRUC							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	16,800	17,388	17,094	(294)	-1.7%	294	1.8%
02801	SCAVENGER SERVICES	4,165	4,311	4,238	(73)	-1.7%	73	1.8%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		20,965	21,699	21,332	(367)	-1.7%	367	1.8%
Object:	029 MAINTENANCE SVCS-EQUIPMENT							
02900	MAINT SVCS-EQUIPMENT-BUDGET	7,946	8,224	8,085	(139)	-1.7%	139	1.7%
MAINTENANCE SVCS-EQUIPMENT TOTAL		7,946	8,224	8,085	(139)	-1.7%	139	1.7%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Sub-Fund: 5NGTFOHF GASOLINE TAX - OVERHEAD FUND								
Object:	030 RENTS & LEASES-BUILDINGS & STRUCT							
03011	PROPERTY RENT	323,754	335,085	329,420	(5,665)	-1.7%	5,666	1.8%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		323,754	335,085	329,420	(5,665)	-1.7%	5,666	1.8%
Object:	031 RENTS & LEASES-EQUIPMENT							
03100	RENTS & LEASES-EQUIPMENT-BUDGET	13,000	13,455	13,228	(227)	-1.7%	228	1.8%
RENTS & LEASES-EQUIPMENT TOTAL		13,000	13,455	13,228	(227)	-1.7%	228	1.8%
Object:	035 OTHER CURRENT EXPENSES							
03500	OTHER CURRENT EXPENSES - BUDGET	59,022	61,088	60,055	(1,033)	-1.7%	1,033	1.8%
OTHER CURRENT EXPENSES TOTAL		59,022	61,088	60,055	(1,033)	-1.7%	1,033	1.8%
Object:	052 TAXES; LICENSES & PERMITS							
05200	TAXES; LICENSES & PERMITS-BUDGET	5,512	5,705	5,608	(97)	-1.7%	96	1.7%
TAXES; LICENSES & PERMITS TOTAL		5,512	5,705	5,608	(97)	-1.7%	96	1.7%
Object:	040 MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	89,000	92,115	90,558	(1,557)	-1.7%	1,558	1.8%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		89,000	92,115	90,558	(1,557)	-1.7%	1,558	1.8%
Object:	081 SERVICES OF OTHER DEPTS (AAO FUND							
081C5	IS-TIS-ISD SERVICES	125,019	129,395	0	(129,395)	-100.0%	(125,019)	-100.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	400,000	414,000	400,000	(14,000)	-3.4%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	35,536	36,780	39,787	3,007	8.2%	4,251	12.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	18,550	19,199	18,000	(1,199)	-6.2%	(550)	-3.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	340,550	352,469	300,000	(52,469)	-14.9%	(40,550)	-11.9%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	238,000	246,330	238,000	(8,330)	-3.4%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	9,646	9,984	5,794	(4,190)	-42.0%	(3,852)	-39.9%
081PR	IS-PURCH-REPRODUCTION	10,466	10,832	12,230	1,398	12.9%	1,764	16.9%
081RR	GF-RENT PAID TO REAL ESTATE	86,269	89,288	94,723	5,435	6.1%	8,454	9.8%
081WC	SR-DPW-STREET CLEANING	3,500	3,623	3,500	(123)	-3.4%	0	0.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	93,359	96,627	96,627	0	0.0%	3,268	3.5%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		1,360,895	1,408,526	1,208,661	(199,865)	-14.2%	(152,234)	-11.2%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Sub-Fund: 5NGTFOHF GASOLINE TAX - OVERHEAD FUND								
Object:	087 EXPEND RECOVERY FOR SVCS TO NON-							
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(3,857,067)	(3,992,064)	(5,229,637)	(1,237,573)	31.0%	(1,372,570)	35.6%
EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL		(3,857,067)	(3,992,064)	(5,229,637)	(1,237,573)	31.0%	(1,372,570)	35.6%
TOTAL 5NGTFOHF		1,404,258	1,453,407	0	(1,453,407)	-100.0%	(1,404,258)	-100.0%
Sub-Fund: 5NGTFRDF ROAD FUND-CONTINUING								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	0	0	0	0	-100.0%	0	0.0%
PERMANENT SALARIES-MISC TOTAL		0	0	0	0	-100.0%	0	0.0%
TOTAL 5NGTFRDF		0	0	0	0	-100.0%	0	0.0%
Sub-Fund: 5NGTFRDN ROAD FUND - ANNUALLY BUDGETED								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	5,285,315	5,470,301	5,524,842	54,541	1.0%	239,527	4.5%
PERMANENT SALARIES-MISC TOTAL		5,285,315	5,470,301	5,524,842	54,541	1.0%	239,527	4.5%
Object:	005 TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	143,140	148,150	143,140	(5,010)	-3.4%	0	0.0%
TEMP SALARIES-MISC TOTAL		143,140	148,150	143,140	(5,010)	-3.4%	0	0.0%
Object:	009 PREMIUM PAY							
00901	PREMIUM PAY - MISC	133,000	137,655	133,000	(4,655)	-3.4%	0	0.0%
PREMIUM PAY TOTAL		133,000	137,655	133,000	(4,655)	-3.4%	0	0.0%
Object:	011 OVERTIME							
01101	OVERTIME - MISC	260,000	269,100	260,000	(9,100)	-3.4%	0	0.0%
OVERTIME TOTAL		260,000	269,100	260,000	(9,100)	-3.4%	0	0.0%
Object:	013 RETIREMENT							
01301	RETIRE CITY MISC	263,750	272,981	524,306	251,325	92.1%	260,556	98.8%
01371	RETIREMENT PICK UP	13,605	14,081	14,006	(75)	-0.5%	401	2.9%
RETIREMENT TOTAL		277,355	287,062	538,312	251,250	87.5%	260,957	94.1%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5NGTFRDN ROAD FUND - ANNUALLY BUDGETED								
Object:	014 SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	352,456	364,792	369,541	4,749	1.3%	17,085	4.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	84,416	87,371	87,885	514	0.6%	3,469	4.1%
SOCIAL SECURITY TOTAL		436,872	452,163	457,426	5,263	1.2%	20,554	4.7%
Object:	015 HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	348,599	360,800	394,879	34,079	9.4%	46,280	13.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	323,725	335,055	330,745	(4,310)	-1.3%	7,020	2.2%
HEALTH SERVICE TOTAL		672,324	695,855	725,624	29,769	4.3%	53,300	7.9%
Object:	016 DENTAL COVERAGE							
01601	DENTAL COVERAGE	84,370	87,323	95,604	8,281	9.5%	11,234	13.3%
DENTAL COVERAGE TOTAL		84,370	87,323	95,604	8,281	9.5%	11,234	13.3%
Object:	017 UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	5,821	6,025	12,125	6,100	101.3%	6,304	108.3%
UNEMPLOYMENT INSURANCE TOTAL		5,821	6,025	12,125	6,100	101.3%	6,304	108.3%
Object:	019 OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	2,308	2,389	3,265	876	36.7%	957	41.5%
01912	LONG TERM DISABILITY INSURANCE	29,904	30,951	31,167	216	0.7%	1,263	4.2%
OTHER FRINGE BENEFITS TOTAL		32,212	33,339	34,432	1,093	3.3%	2,220	6.9%
Object:	020 OVERHEAD							
02029	DIVISION OVERHEAD	3,247,285	3,360,940	1,594,408	(1,766,532)	-52.6%	(1,652,877)	-50.9%
OVERHEAD TOTAL		3,247,285	3,360,940	1,594,408	(1,766,532)	-52.6%	(1,652,877)	-50.9%
Object:	027 PROFESSIONAL & SPECIALIZED SERVIC							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	16,000	16,560	16,280	(280)	-1.7%	280	1.8%
02799	OTHER PROFESSIONAL SERVICES	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		26,000	26,910	26,455	(455)	-1.7%	455	1.8%

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Sub-Fund: 5NGTFRDN ROAD FUND - ANNUALLY BUDGETED									
Object:	052 TAXES; LICENSES & PERMITS								
05200	TAXES; LICENSES & PERMITS-BUDGET	44,500	46,058	45,279	(779)	-1.7%	779	1.8%	
TAXES; LICENSES & PERMITS TOTAL		44,500	46,058	45,279	(779)	-1.7%	779	1.8%	
Object:	040 MATERIALS & SUPPLIES BUDGET ONLY								
04000	MATERIALS & SUPPLIES-BUDGET	1,876,375	1,876,375	2,076,375	200,000	10.7%	200,000	10.7%	
04999	OTHER MATERIALS & SUPPLIES	0	200,000	0	(200,000)	-100.0%	0	0.0%	
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		1,876,375	2,076,375	2,076,375	0	0.0%	200,000	10.7%	
Object:	070 DEBT SERVICE - BUDGET ONLY								
07121	LOAN PRINCIPAL REPMT EXPENSE	0	295,382	0	(295,382)	-100.0%	0	0.0%	
DEBT SERVICE - BUDGET ONLY TOTAL		0	295,382	0	(295,382)	-100.0%	0	0.0%	
Object:	071 DEBT REDEMPTION								
07121	LOAN PRINCIPAL REPMT EXPENSE	285,393	0	285,393	285,393	100.0%	0	0.0%	
DEBT REDEMPTION TOTAL		285,393	0	285,393	285,393	100.0%	0	0.0%	
Object:	081 SERVICES OF OTHER DEPTS (AAO FUND								
081UL	GF-PUC-LIGHT HEAT & POWER	341,000	352,935	291,384	(61,551)	-17.4%	(49,616)	-14.6%	
081W2	EF-PUC-WATER CHARGES	10,000	10,350	11,500	1,150	11.1%	1,500	15.0%	
081WB	SR-DPW-BUILDING REPAIR	35,000	36,225	35,000	(1,225)	-3.4%	0	0.0%	
081WG	SR-DPW-GENERAL ADMINISTRATION	46,679	48,313	48,313	0	0.0%	1,634	3.5%	
081WR	SR-DPW-STREET REPAIR	50,000	51,750	50,000	(1,750)	-3.4%	0	0.0%	
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		482,679	499,573	436,197	(63,376)	-12.7%	(46,482)	-9.6%	
TOTAL 5NGTFRDN		13,292,641	13,892,210	12,388,612	(1,503,598)	-10.8%	(904,029)	-6.8%	
Sub-Fund: 5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED									
Object:	001 PERMANENT SALARIES-MISC								
00101	MISC-REGULAR	3,335,627	3,452,374	2,972,383	(479,991)	-13.9%	(363,244)	-10.9%	
PERMANENT SALARIES-MISC TOTAL		3,335,627	3,452,374	2,972,383	(479,991)	-13.9%	(363,244)	-10.9%	

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Sub-Fund: 5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED									
Object:	009 PREMIUM PAY								
00901	PREMIUM PAY - MISC	15,000	15,525	15,000	(525)	-3.4%	0	0.0%	
PREMIUM PAY TOTAL		15,000	15,525	15,000	(525)	-3.4%	0	0.0%	
Object:	011 OVERTIME								
01101	OVERTIME - MISC	50,000	51,750	50,000	(1,750)	-3.4%	0	0.0%	
OVERTIME TOTAL		50,000	51,750	50,000	(1,750)	-3.4%	0	0.0%	
Object:	013 RETIREMENT								
01301	RETIRE CITY MISC	166,441	172,266	282,080	109,814	63.7%	115,639	69.5%	
01371	RETIREMENT PICK UP	41,318	42,764	40,552	(2,212)	-5.2%	(766)	-1.9%	
RETIREMENT TOTAL		207,759	215,031	322,632	107,601	50.0%	114,873	55.3%	
Object:	014 SOCIAL SECURITY								
01401	SOCIAL SECURITY (OASDI & HI)	198,109	205,043	179,878	(25,165)	-12.3%	(18,231)	-9.2%	
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	49,308	51,034	44,042	(6,992)	-13.7%	(5,266)	-10.7%	
SOCIAL SECURITY TOTAL		247,417	256,077	223,920	(32,157)	-12.6%	(23,497)	-9.5%	
Object:	015 HEALTH SERVICE								
01501	HEALTH SERVICE-CITY MATCH	218,255	225,894	215,473	(10,421)	-4.6%	(2,782)	-1.3%	
01571	DEPENDENT COVERAGE-MISCELLANEOUS	175,815	181,969	158,518	(23,451)	-12.9%	(17,297)	-9.8%	
HEALTH SERVICE TOTAL		394,070	407,862	373,991	(33,871)	-8.3%	(20,079)	-5.1%	
Object:	016 DENTAL COVERAGE								
01601	DENTAL COVERAGE	52,555	54,394	52,273	(2,121)	-3.9%	(282)	-0.5%	
DENTAL COVERAGE TOTAL		52,555	54,394	52,273	(2,121)	-3.9%	(282)	-0.5%	
Object:	017 UNEMPLOYMENT INSURANCE								
01701	UNEMPLOYMENT INSURANCE	3,403	3,522	6,075	2,553	72.5%	2,672	78.5%	
UNEMPLOYMENT INSURANCE TOTAL		3,403	3,522	6,075	2,553	72.5%	2,672	78.5%	

**San Francisco Municipal Transportation Agency
Major Expenditure Categories by Sub-Fund
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED								
Object:	019 OTHER FRINGE BENEFITS							
01901	FRINGE ADJUSTMENTS-BUDGET	(9,902)	(10,249)	0	10,249	-100.0%	9,902	-100.0%
01911	FLEXIBLE BENEFIT PACKAGE	63,786	66,019	61,970	(4,049)	-6.1%	(1,816)	-2.8%
01912	LONG TERM DISABILITY INSURANCE	13,065	13,522	11,979	(1,543)	-11.4%	(1,086)	-8.3%
OTHER FRINGE BENEFITS TOTAL		66,949	69,292	73,949	4,657	6.7%	7,000	10.5%
Object:	020 OVERHEAD							
02019	DEPARTMENT OVERHEAD	0	0	528,483	528,483	100.0%	528,483	100.0%
02029	DIVISION OVERHEAD	1,921,499	1,988,751	3,378,081	1,389,330	69.9%	1,456,582	75.8%
OVERHEAD TOTAL		1,921,499	1,988,751	3,906,564	1,917,813	96.4%	1,985,065	103.3%
Object:	021 TRAVEL							
02101	TRAVEL COSTS PAID TO EMPLOYEES	5,000	5,175	0	(5,175)	-100.0%	(5,000)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	818	818	100.0%	818	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	4,270	4,270	100.0%	4,270	100.0%
TRAVEL TOTAL		5,000	5,175	5,088	(87)	-1.7%	88	1.8%
Object:	022 TRAINING							
02200	TRAINING - BUDGET	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
TRAINING TOTAL		10,000	10,350	10,175	(175)	-1.7%	175	1.8%
Object:	023 EMPLOYEE EXPENSES							
02302	LOCAL FIELD EXP	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
EMPLOYEE EXPENSES TOTAL		1,000	1,035	1,018	(17)	-1.6%	18	1.8%
Object:	024 MEMBERSHIP FEES							
02401	MEMBERSHIP FEES	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
MEMBERSHIP FEES TOTAL		2,000	2,070	2,035	(35)	-1.7%	35	1.8%
Object:	027 PROFESSIONAL & SPECIALIZED SERVIC							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	4,256,586	4,405,567	4,331,076	(74,491)	-1.7%	74,490	1.7%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		4,256,586	4,405,567	4,331,076	(74,491)	-1.7%	74,490	1.7%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories by Sub-Fund
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Sub-Fund: 5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED								
Object:	028 MAINTENANCE SVCS-BUILDING & STRUC							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	84,773	87,740	86,257	(1,483)	-1.7%	1,484	1.8%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		84,773	87,740	86,257	(1,483)	-1.7%	1,484	1.8%
Object:	029 MAINTENANCE SVCS-EQUIPMENT							
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
MAINTENANCE SVCS-EQUIPMENT TOTAL		1,000	1,035	1,018	(17)	-1.6%	18	1.8%
Object:	030 RENTS & LEASES-BUILDINGS & STRUCT							
03011	PROPERTY RENT	45,962	47,571	46,766	(805)	-1.7%	804	1.7%
03021	GARAGE RENT	2,640	2,732	2,686	(46)	-1.7%	46	1.7%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		48,602	50,303	49,452	(851)	-1.7%	850	1.7%
Object:	032 UTILITIES							
03211	ELEC HEAT WATER	1,894	1,960	1,927	(33)	-1.7%	33	1.7%
UTILITIES TOTAL		1,894	1,960	1,927	(33)	-1.7%	33	1.7%
Object:	035 OTHER CURRENT EXPENSES							
03500	OTHER CURRENT EXPENSES - BUDGET	10,350	10,712	10,531	(181)	-1.7%	181	1.7%
OTHER CURRENT EXPENSES TOTAL		10,350	10,712	10,531	(181)	-1.7%	181	1.7%
Object:	052 TAXES; LICENSES & PERMITS							
05200	TAXES; LICENSES & PERMITS-BUDGET	1,914	1,981	1,947	(34)	-1.7%	33	1.7%
TAXES; LICENSES & PERMITS TOTAL		1,914	1,981	1,947	(34)	-1.7%	33	1.7%
Object:	053 JUDGMENTS & CLAIMS							
05300	JUDGEMENTS & CLAIMS-BUDGET	500	518	509	(9)	-1.6%	9	1.8%
JUDGMENTS & CLAIMS TOTAL		500	518	509	(9)	-1.6%	9	1.8%
Object:	040 MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	791,540	819,244	832,892	13,648	1.7%	41,352	5.2%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		791,540	819,244	832,892	13,648	1.7%	41,352	5.2%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories by Sub-Fund
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED								
Object:	070 DEBT SERVICE - BUDGET ONLY							
07000	DEBT SERVICE-BUDGET	4,288,999	4,439,114	2,144,499	(2,294,615)	-51.7%	(2,144,500)	-50.0%
07111	BOND REDEMPTION	0	3,643,102	0	(3,643,102)	-100.0%	0	0.0%
DEBT SERVICE - BUDGET ONLY TOTAL		4,288,999	8,082,216	2,144,499	(5,937,717)	-73.5%	(2,144,500)	-50.0%
Object:	071 DEBT REDEMPTION							
07111	BOND REDEMPTION	3,519,905	0	1,691,383	1,691,383	100.0%	(1,828,522)	-51.9%
DEBT REDEMPTION TOTAL		3,519,905	0	1,691,383	1,691,383	100.0%	(1,828,522)	-51.9%
Object:	081 SERVICES OF OTHER DEPTS (AAO FUND							
081C4	GF-CON-INTERNAL AUDITS	96,046	99,408	211,068	111,660	112.3%	115,022	119.8%
081C5	IS-TIS-ISD SERVICES	75,154	77,784	0	(77,784)	-100.0%	(75,154)	-100.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	5,000	5,175	5,000	(175)	-3.4%	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	12,000	12,420	12,100	(320)	-2.6%	100	0.8%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	10,500	10,868	10,500	(368)	-3.4%	0	0.0%
081PS	GF-POLICE SECURITY	8,331,405	8,623,004	9,292,482	669,478	7.8%	961,077	11.5%
081RE	GF-REAL ESTATE SERVICE	125,000	129,375	125,000	(4,375)	-3.4%	0	0.0%
081SR	SR-DPW-STREET REPAIR	5,000	5,175	5,000	(175)	-3.4%	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	76,043	78,705	43,984	(34,721)	-44.1%	(32,059)	-42.2%
081W1	PUC SEWER SERVICE CHARGES	9,374	9,702	9,400	(302)	-3.1%	26	0.3%
081WB	SR-DPW-BUILDING REPAIR	9,740	10,081	15,000	4,919	48.8%	5,260	54.0%
081WC	SR-DPW-STREET CLEANING	1,500	1,553	1,500	(53)	-3.4%	0	0.0%
081WP	SR-CWP-CLEAN WATER DEPARTMENT	5,000	5,175	10,000	4,825	93.2%	5,000	100.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		8,761,762	9,068,424	9,741,034	672,610	7.4%	979,272	11.2%
TOTAL 5NOPFAAA		28,080,104	29,062,908	26,907,628	(2,155,280)	-7.4%	(1,172,476)	-4.2%
Sub-Fund: 5NOPFACP OFF-STREET PARKING-CONTINUING PROJECTS								
Object:	027 PROFESSIONAL & SPECIALIZED SERVIC							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	1,500,000	1,552,500	1,000,000	(552,500)	-35.6%	(500,000)	-33.3%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		1,500,000	1,552,500	1,000,000	(552,500)	-35.6%	(500,000)	-33.3%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories by Sub-Fund
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Sub-Fund: 5NOPFACP OFF-STREET PARKING-CONTINUING PROJECTS						
Object:	06F FACILITIES MAINTENANCE PROJECTS-B					
06F00	FACILITIES MAINTENANCE-BUDGET	500,000	517,500	0	(517,500) -100.0%	(500,000) -100.0%
FACILITIES MAINTENANCE PROJECTS-BUDGET TOTAL		500,000	517,500	0	(517,500) -100.0%	(500,000) -100.0%
TOTAL 5NOPFACP		2,000,000	2,070,000	1,000,000	(1,070,000) -51.7%	(1,000,000) -50.0%
TOTAL SFMTA		784,097,086	816,653,231	768,592,202	(48,061,029) -5.9%	(15,504,884) -2.0%

San Francisco Municipal Transportation Agency
Major Expenditure Categories with FY2007-2008 Audited Actual and FY2008-2009 Unaudited Actual
Budget Year 2009-2010

Obj	Object Title	2007-2008 Audited Actual Results	2008-2009 Board Adopted Budget	2008-2009 Unaudited Actual Results (As of 9/29/09)	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
001	PERMANENT SALARIES - MISC	171,627,506	183,450,301	179,543,580	192,872,743	174,726,515	(18,146,228)	-9.4%	(8,723,786)	-4.8%
003	PERMANENT SALARIES-PLATFORM	145,092,498	145,412,078	150,970,208	151,725,988	150,385,312	(1,340,676)	-0.9%	4,973,234	3.4%
005	TEMP SALARIES - MISC	5,151,353	2,196,534	5,533,687	2,273,413	2,157,250	(116,163)	-5.1%	(39,284)	-1.8%
009	PREMIUM PAY	7,691,522	6,358,498	8,366,081	6,581,045	6,358,498	(222,547)	-3.4%	0	0.0%
010	ONE-TIME PAYMENTS	2,684,395	2,824,627	2,907,512	2,923,489	2,824,627	(98,862)	-3.4%	0	0.0%
011	OVERTIME	17,052,373	6,854,617	14,755,390	7,094,529	6,854,617	(239,912)	-3.4%	0	0.0%
012	HOLIDAY PAY	3,463,366	2,598,608	3,475,288	2,689,559	2,598,608	(90,951)	-3.4%	0	0.0%
013	RETIREMENT	29,647,239	27,543,736	28,458,112	28,507,767	40,071,400	11,563,633	40.6%	12,527,664	45.5%
014	SOCIAL SECURITY	25,502,854	26,471,860	26,364,893	27,398,375	26,341,740	(1,056,635)	-3.9%	(130,120)	-0.5%
015	HEALTH SERVICE	53,446,040	65,926,005	57,082,609	68,233,415	69,155,377	921,962	1.4%	3,229,372	4.9%
016	DENTAL COVERAGE	5,772,015	6,305,997	6,110,966	6,579,153	6,578,435	(718)	0.0%	272,438	4.3%
017	UNEMPLOYMENT INSURANCE	(38,931)	350,143	367,577	362,398	691,836	329,438	90.9%	341,693	97.6%
018	PLATFORM TRUST FUND	0	0	0	0	6,000,000	6,000,000	0.0%	6,000,000	0.0%
019	OTHER FRINGE BENEFITS	12,965,666	6,274,048	8,019,756	6,493,640	1,256,623	(5,237,017)	-80.6%	(5,017,425)	-80.0%
020	OVERHEAD	54,336,526	63,723,336	70,779,342	65,953,653	59,440,727	(6,512,926)	-9.9%	(4,282,609)	-6.7%
021	TRAVEL	133,893	297,097	121,156	347,495	310,630	(36,865)	-10.6%	13,533	4.6%
022	TRAINING	411,924	1,895,449	467,470	1,961,790	1,813,405	(148,385)	-7.6%	(82,044)	-4.3%
023	EMPLOYEE EXPENSES	9,990	24,915	9,218	25,787	22,767	(3,020)	-11.7%	(2,148)	-8.6%
024	MEMBERSHIP FEES	144,376	110,650	146,435	114,523	112,915	(1,608)	-1.4%	2,265	2.0%
025	ENTERTAINMENT AND PROMOTION	135,814	8,000	64,051	8,280	12,640	4,360	52.7%	4,640	58.0%
026	COURT FEES AND OTHER COMPENSATIO	33,585	0	43,616	0	0	0	0.0%	0	0.0%
027	PROFESSIONAL & SPECIALIZED SERVICE	20,783,059	32,781,774	25,281,791	34,073,886	55,133,152	21,059,266	61.8%	22,351,378	68.2%
028	MAINTENANCE SVCS-BUILDING & STRUC	5,394,733	7,092,923	6,836,442	7,341,175	7,213,999	(127,176)	-1.7%	121,076	1.7%
029	MAINTENANCE SVCS - EQUIPMENT	3,306,180	8,092,268	3,338,393	8,375,497	8,230,366	(145,131)	-1.7%	138,098	1.7%
030	RENTS & LEASES-BUILDINGS & STRUCTU	3,543,989	11,219,952	3,756,046	11,612,650	5,292,993	(6,319,657)	-54.4%	(5,926,959)	-52.8%
031	RENTS & LEASES - EQUIPMENT	2,956,818	1,639,652	1,984,088	1,697,040	1,668,350	(28,690)	-1.7%	28,698	1.8%
032	UTILITIES	16,474	1,894	10,614	1,960	1,927	(33)	-1.7%	33	1.7%
034	SUBSISTANCE	36,912	1,590	40,620	1,646	1,586	(60)	-3.6%	(4)	-0.3%
035	OTHER CURRENT EXPENSES	22,823,975	24,934,392	30,201,531	25,807,096	4,791,748	(21,015,348)	-81.4%	(20,142,644)	-80.8%

San Francisco Municipal Transportation Agency
Major Expenditure Categories with FY2007-2008 Audited Actual and FY2008-2009 Unaudited Actual
Budget Year 2009-2010

Obj	Object Title	2007-2008 Audited Actual Results	2008-2009 Board Adopted Budget	2008-2009 Unaudited Actual Results (As of 9/29/09)	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
040	MATERIALS & SUPPLIES BUDGET ONLY	0	7,913,480	0	8,324,779	8,080,763	(244,016)	-2.9%	167,283	2.1%
041	INVENTORIES	0	0	1,512,672	0	0	0	0.0%	0	0.0%
042	BUILDING & CONSTRUCTION SUPPLIES	3,936,222	1,649,156	3,896,830	1,706,876	1,678,027	(28,849)	-1.7%	28,871	1.8%
043	EQUIPMENT MAINTENANCE SUPPLIES	21,157,374	24,446,929	19,406,531	25,302,572	23,768,312	(1,534,260)	-6.1%	(678,617)	-2.8%
044	HOSPITAL; CLINICS & LABORATORY SUP	19,913	0	15,047	0	0	0	0.0%	0	0.0%
045	SAFETY	1,586,381	1,215,256	3,826,727	1,257,790	1,233,021	(24,769)	-2.0%	17,765	1.5%
046	FOOD	108,336	22,000	50,147	22,770	22,284	(486)	-2.1%	284	1.3%
047	FUELS & LUBRICANTS	18,002,857	16,847,894	15,287,529	20,377,800	17,366,692	(3,011,108)	-14.8%	518,798	3.1%
049	OTHER MATERIALS & SUPPLIES	2,139,603	11,951,054	8,617,849	11,942,815	11,735,903	(206,912)	-1.7%	(215,151)	-1.8%
04A	EQUIPMENT (5K OR LESS-CONTROLLED)	858,840	614,525	701,416	636,033	1,606,436	970,403	152.6%	991,911	161.4%
051	INSURANCE	17,154,574	18,468,628	16,830,469	19,115,030	18,791,829	(323,201)	-1.7%	323,201	1.8%
052	TAXES, LICENSES & PERMITS	19,878,989	19,557,521	20,601,125	20,242,034	19,894,055	(347,979)	-1.7%	336,534	1.7%
053	JUDGEMENTS & CLAIMS	14,961,093	23,987,064	21,388,832	24,826,611	27,498,850	2,672,239	10.8%	3,511,786	14.6%
054	OTHER FIXED CHARGES	0	6,000	0	6,210	6,105	(105)	-1.7%	105	1.8%
060	EQUIPMENT PURCHASE	2,236,476	8,506,093	3,597,206	7,940,231	0	(7,940,231)	-100.0%	(8,506,093)	-100.0%
064	EQT LEASE / PURCH - FIN AGY RENEWAL	32,319	0	0	0	0	0	0.0%	0	0.0%
06F	FACILITIES MAINTENANCE PROJECTS - B	0	675,000	0	698,625	0	(698,625)	-100.0%	(675,000)	-100.0%
070	DEBT SERVICE	0	8,094,297	0	8,377,597	2,144,499	(6,233,098)	-74.4%	(5,949,798)	-73.5%
071	DEBT REDEMPTION	6,628,700	0	5,106,214	0	1,976,776	1,976,776	0.0%	1,976,776	0.0%
074	DEBT INTEREST AND OTHER FISCAL CHA	3,118,615	0	2,358,967	0	0	0	0.0%	0	0.0%
079	ALLOCATED CHARGES	(20,290,126)	(2,251,312)	(31,046,427)	(2,393,095)	(11,820,882)	(9,427,787)	394.0%	(9,569,570)	425.1%
081	SERVICES OF OTHER DEPTS (AAO FUND	48,738,590	66,481,473	62,322,064	68,154,107	63,807,162	(4,346,945)	-6.4%	(2,674,311)	-4.0%
086	EXPEND RECOVERY FOR SVCS TO AAO F	0	0	(26,133)	0	0	0	0.0%	0	0.0%
087	EXPEND RECOVERY FOR SVCS TO NON-	(54,144,176)	(68,478,916)	(69,805,222)	(70,943,547)	(59,245,673)	11,697,874	-16.5%	9,233,243	-13.5%
097	APPROPRIATED REVENUE - RESERVED	0	10,000,000	0	10,000,000	0	(10,000,000)	-100.0%	(10,000,000)	-100.0%
SFMTA Total		680,250,724	784,097,086	719,678,315	816,653,231	768,592,202	(48,061,029)	-5.9%	(15,504,884)	-2.0%

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
0961	Department Head I	0.00	0.00	0.00	0.00	0.00
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	1.77	2.00	2.00	0.00	0.23
1021	IS Administrator I	0.00	0.00	0.77	0.77	0.77
1022	IS Administrator II	5.00	5.00	5.00	0.00	0.00
1023	IS Administrator III	7.54	8.00	8.00	0.00	0.46
1024	IS Administrator-Supervisor	1.00	1.00	1.00	0.00	0.00
1043	IS Engineer-Senior	4.00	4.00	4.00	0.00	0.00
1044	IS Engineer-Principal	9.00	9.00	9.00	0.00	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	4.77	5.00	5.00	0.00	0.23
1054	IS Business Analyst-Principal	3.00	3.00	2.00	(1.00)	(1.00)
1070	IS Project Director	2.00	2.00	3.00	1.00	1.00
1202	Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1203	Personnel Technician	5.08	6.00	6.00	0.00	0.92
1204	Senior Personnel Clerk	7.54	8.00	8.00	0.00	0.46
1218	Payroll Supervisor	1.00	1.77	1.77	0.00	0.77
1220	Payroll Clerk	9.00	9.00	9.00	0.00	0.00
1222	Senior Payroll And Personnel Clerk	7.31	8.00	8.00	0.00	0.69
1224	Principal Payroll And Personnel Clerk	2.00	2.00	3.00	1.00	1.00
1226	Chief Payroll And Personnel Clerk	1.00	1.00	0.00	(1.00)	(1.00)
1231	Asst. Mgr., Equal Employment Opportunity	2.77	3.00	3.00	0.00	0.23
1233	Equal Employment Opportunity Programs Sp	2.00	2.00	2.00	0.00	0.00
1241	Personnel Analyst	7.77	11.85	13.85	2.00	6.08
1244	Senior Personnel Analyst	14.77	16.54	14.54	(2.00)	(0.23)
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	7.00	7.00	8.00	1.00	1.00
1406	Senior Clerk	14.00	14.00	16.00	2.00	2.00
1408	Principal Clerk	5.00	5.00	5.77	0.77	0.77

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
1410	Chief Clerk	3.00	3.00	2.00	(1.00)	(1.00)
1424	Clerk Typist	11.00	11.00	9.00	(2.00)	(2.00)
1426	Senior Clerk Typist	17.54	18.00	21.00	3.00	3.46
1444	Secretary I	7.00	7.00	7.00	0.00	0.00
1446	Secretary II	23.00	23.00	24.00	1.00	1.00
1450	Executive Secretary I	12.00	12.77	13.77	1.00	1.77
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	7.00	7.00	0.00	0.00
1632	Senior Account Clerk	10.31	10.77	10.00	(0.77)	(0.31)
1634	Principal Account Clerk	4.00	4.77	5.00	0.23	1.00
1652	Senior Accountant	6.00	6.23	7.00	0.77	1.00
1654	Principal Accountant	7.00	7.00	8.00	1.00	1.00
1657	Senior Systems Accountant	6.00	6.00	7.00	1.00	1.00
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	0.00	0.00	1.00	1.00	1.00
1822	Administrative Analyst	6.77	7.00	9.00	2.00	2.23
1823	Senior Administrative Analyst	24.31	25.00	25.00	0.00	0.69
1824	Principal Administrative Analyst	37.29	37.98	34.75	(3.23)	(2.54)
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	13.54	14.00	13.00	(1.00)	(0.54)
1920	Inventory Clerk	3.00	3.00	3.00	0.00	0.00
1926	Senior Materials And Supplies Supervisor	1.00	1.00	1.00	0.00	0.00
1929	Parts Storekeeper	36.93	39.00	39.00	0.00	2.07
1931	Senior Parts Storekeeper	5.77	6.00	6.00	0.00	0.23
1934	Storekeeper	1.54	2.00	2.00	0.00	0.46

**San Francisco Municipal Transportation Agency
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1935	Principal Parts Storekeeper	2.00	2.77	2.77	0.00	0.77
1936	Senior Storekeeper	1.77	2.00	2.00	0.00	0.23
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	1.54	2.00	2.00	0.00	0.46
1948	Coding Supervisor, Purchasing Dept	0.00	0.00	0.00	0.00	0.00
1950	Assistant Purchaser	6.00	7.77	7.54	(0.23)	1.54
2708	Custodian	50.85	52.00	52.00	0.00	1.15
2716	Custodial Assistant Supervisor	4.77	5.00	5.00	0.00	0.23
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	2.77	3.00	3.00	0.00	0.23
3417	Gardener	2.77	3.00	3.00	0.00	0.23
3630	Librarian I	1.00	1.00	1.00	0.00	0.00
4320	Cashier I	0.00	0.00	1.00	1.00	1.00
4334	Investigator, Tax Collector	0.00	0.00	2.77	2.77	2.77
5174	Administrative Engineer	4.00	4.00	4.00	0.00	0.00
5201	Junior Engineer	2.31	3.00	3.00	0.00	0.69
5203	Assistant Engineer	56.85	58.23	58.00	(0.23)	1.15
5207	Associate Engineer	53.62	55.23	54.00	(1.23)	0.38
5211	Engineer/Architect/Landscape Architect S	22.31	22.77	23.00	0.23	0.69
5212	Engineer/Architect Principal	6.00	6.00	6.00	0.00	0.00
5241	Engineer	43.31	45.23	43.77	(1.46)	0.46
5246	Radio Engineer	1.00	1.00	1.00	0.00	0.00
5277	Planner I	2.00	2.00	2.00	0.00	0.00
5278	Planner II	1.00	1.00	1.00	0.00	0.00
5283	Planner V	3.00	4.00	3.77	(0.23)	0.77
5288	Transit Planner II	12.31	13.00	13.00	0.00	0.69
5289	Transit Planner III	13.27	14.27	15.77	1.50	2.50
5290	Transit Planner IV	10.00	10.00	10.00	0.00	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

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

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5303	Supervisor, Traffic And Street Signs	2.77	3.00	3.00	0.00	0.23
5306	Traffic Sign Manager	1.00	1.00	1.00	0.00	0.00
5320	Illustrator And Art Designer	2.00	2.00	2.00	0.00	0.00
5362	Engineering Assistant	5.00	5.00	5.00	0.00	0.00
5364	Engineering Associate I	5.77	6.00	6.00	0.00	0.23
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, &	0.75	2.29	2.29	0.00	1.54
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	1.00	1.00	0.00	0.00
6231	Senior Street Inspector	0.00	0.00	3.00	3.00	3.00
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	4.54	5.00	5.00	0.00	0.46
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	9.00	9.00	8.00	(1.00)	(1.00)
7238	Electrician Supervisor I	3.00	3.00	3.00	0.00	0.00
7241	Senior Maintenance Controller	1.00	1.00	1.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

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7242	Painter Supervisor I	3.77	4.00	4.00	0.00	0.23
7243	Parking Meter Repairer Supervisor I	3.00	3.00	3.00	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	10.77	11.00	11.00	0.00	0.23
7253	Electrical Transit Mechanic Supervisor I	6.00	6.77	6.77	0.00	0.77
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	4.00	4.00	5.00	1.00	1.00
7264	Automotive Body And Fender Worker Superv	1.00	1.00	1.00	0.00	0.00
7274	Transit Power Line Worker Supervisor II	1.00	1.00	2.00	1.00	1.00
7276	Electrician Supervisor II	1.00	1.00	1.00	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	38.00	38.00	0.00	0.00
7308	Cable Splicer	1.00	1.00	2.00	1.00	1.00
7309	Car And Auto Painter	15.00	15.00	15.00	0.00	0.00
7313	Automotive Machinist	14.00	14.00	15.00	1.00	1.00
7318	Electronic Maintenance Technician	103.62	108.85	110.85	2.00	7.23
7319	Electric Motor Repairer	11.00	11.00	10.00	(1.00)	(1.00)
7322	Auto Body & Fender Worker Asst Supv	1.00	1.00	1.00	0.00	0.00
7326	Glazier	6.54	7.00	7.00	0.00	0.46
7328	Operating Engineer, Universal	3.00	3.00	3.00	0.00	0.00
7329	Electronics Maintenance Tech Asst Supvr.	18.00	20.31	19.31	(1.00)	1.31
7332	Maintenance Machinist	29.77	30.00	29.00	(1.00)	(0.77)
7333	Apprentice Stationary Engineer	1.00	1.00	1.00	0.00	0.00
7334	Stationary Engineer	23.31	24.00	24.00	0.00	0.69
7335	Senior Stationary Engineer	6.00	6.00	6.00	0.00	0.00
7340	Maintenance Controller	9.00	9.00	10.00	1.00	1.00

**San Francisco Municipal Transportation Agency
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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	27.62	29.46	28.00	(1.46)	0.38
7346	Painter	31.62	33.23	32.00	(1.23)	0.38
7347	Plumber	2.77	3.00	3.00	0.00	0.23
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	5.77	6.00	6.00	0.00	0.23
7365	Senior Power House Operator	6.77	7.00	7.00	0.00	0.23
7366	Transit Power Line Worker	25.77	26.00	22.00	(4.00)	(3.77)
7371	Electical Transit System Mechanic	223.93	226.00	232.00	6.00	8.07
7376	Sheet Metal Worker	2.00	2.00	2.00	0.00	0.00
7380	Electrical Transit Mechanic, Assistant S	23.00	26.08	26.08	0.00	3.08
7381	Automotive Mechanic	114.31	115.00	115.00	0.00	0.69
7382	Automotive Mechanic Assistant Supervisor	13.00	13.00	12.00	(1.00)	(1.00)
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	87.77	88.00	84.00	(4.00)	(3.77)
7412	Automotive Service Worker Assistant Supe	4.00	4.00	3.00	(1.00)	(1.00)
7430	Assistant Electronic Maintenance Technic	14.00	14.00	12.00	(2.00)	(2.00)
7432	Electrical Line Helper	5.77	6.00	10.00	4.00	4.23
7434	Maintenance Machinist Helper	3.00	3.00	3.00	0.00	0.00
7444	Parking Meter Repairer	18.77	19.00	19.00	0.00	0.23
7454	Traffic Signal Operator	2.00	2.00	2.00	0.00	0.00
7457	Sign Worker	22.31	23.00	22.00	(1.00)	(0.31)
7458	Switch Repairer	8.77	9.00	9.00	0.00	0.23
7472	Wire Rope Cable Maintenance Mechanic	10.00	10.00	10.00	0.00	0.00
7510	Lighting Fixture Maintenance Worker	2.77	3.00	3.00	0.00	0.23
7514	General Laborer	28.62	30.00	30.00	0.00	1.38
7540	Track Maintenance Worker	37.54	38.00	38.00	0.00	0.46
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

**San Francisco Municipal Transportation Agency
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8214	Parking Control Officer	323.40	328.00	327.00	(1.00)	3.60
8216	Senior Parking Control Officer	32.85	34.00	35.00	1.00	2.15
8219	Parking Enforcement Administrator	4.00	4.00	4.00	0.00	0.00
9102	Transit Car Cleaner	96.31	97.00	97.00	0.00	0.69
9104	Transit Car Cleaner Assistant Supervisor	11.00	11.00	11.00	0.00	0.00
9110	Fare Collections Receiver	58.70	62.00	59.00	(3.00)	0.30
9116	Senior Fare Collections Receiver	20.31	21.00	19.00	(2.00)	(1.31)
9117	Principal Fare Collections Receiver	3.00	3.00	3.00	0.00	0.00
9118	Transit Revenue Supervisor	1.00	1.00	1.00	0.00	0.00
9122	Transit Information Clerk	6.54	7.00	5.00	(2.00)	(1.54)
9124	Senior Transit Information Clerk	5.00	5.77	4.77	(1.00)	(0.23)
9126	Transit Traffic Checker	19.00	19.00	19.00	0.00	0.00
9128	Senior Transit Traffic Checker	2.00	2.00	2.00	0.00	0.00
9131	Station Agent, Municipal Railway	65.85	67.00	67.00	0.00	1.15
9132	Transit Fare Inspector	86.10	93.00	93.00	0.00	6.90
9139	Transit Supervisor	228.21	233.50	233.50	0.00	5.29
9140	Transit Manager I	21.00	21.00	21.00	0.00	0.00
9141	Transit Manager II	17.00	17.00	17.00	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	2,034.75	2,050.15	2,054.75	4.60	20.00
9172	Manager II, MTA	12.00	12.00	10.00	(2.00)	(2.00)
9174	Manager IV, MTA	20.54	20.77	23.00	2.23	2.46
9175	Manager I, MTA	9.54	10.69	8.00	(2.69)	(1.54)
9177	Manager III, MTA	10.62	12.00	12.00	0.00	1.38
9179	Manager V, MTA	15.77	16.00	16.00	0.00	0.23
9180	Manager VI, MTA	24.54	25.00	22.00	(3.00)	(2.54)
9181	Manager VII, MTA	5.00	5.00	6.00	1.00	1.00
9182	Manager VIII, MTA	10.00	10.77	10.00	(0.77)	0.00
9183	Deputy Director I, MTA	5.00	5.00	6.00	1.00	1.00
9185	Chief Operating Officer, MTA	1.00	1.00	1.00	0.00	0.00
9186	General Manager, MTA	1.00	1.00	1.00	0.00	0.00
9187	Deputy Director II, MTA	7.00	7.00	6.00	(1.00)	(1.00)

**San Francisco Municipal Transportation Agency
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9190	Board Secretary, 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
9197	Signal And Systems Engineer	1.00	1.00	1.00	0.00	0.00
9504	Permit and Citation Clerk	20.00	20.00	22.00	2.00	2.00
9506	Senior Permit and Citation Clerk	17.00	17.00	19.00	2.00	2.00
9508	Principal Permit and Citation Clerk	7.00	7.77	7.77	0.00	0.77
9520	Transportation Safety Specialist	14.00	14.00	14.00	0.00	0.00
9704	Employment & Training Specialist III	1.77	2.00	2.00	0.00	0.23
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	(269.08)	(269.08)	(464.15)	(195.07)	(195.07)
9993P	Attrition Savings - Platform	0.00	0.00	(70.20)	(70.20)	(70.20)
9995M	Positions Not Detailed - Miscellaneous	0.00	0.00	(18.25)	(18.25)	(18.25)
9997M	NON-OPERATING POSITION OFFSET.....	(447.32)	(458.13)	0.00	458.13	447.32
9997P	NON-OPERATING POSITION OFFSET (PLATFORM)	(17.25)	(17.25)	0.00	17.25	17.25
MA05	Customer Service Clerk	0.00	0.00	0.00	0.00	0.00
MA06	Senior Customer Service Clerk	0.00	0.00	0.00	0.00	0.00
MA07	Principal Customer Service Clerk	0.00	0.00	0.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	28.58	28.58	28.08	(0.50)	(0.50)
SFMTA Totals		4,527.24	4,619.73	4,816.43	196.70	289.19

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
BUDGET YEAR 2009-2010
AMENDED BUDGET
FUNDED NEW POSITIONS

NEW OPERATING POSITIONS				NEW GRANT POSITIONS			
Job Class	Job Class Title	New Position	Budget Amount FY 2010	Job Class	Job Class Title	New Position	Budget Amount FY 2010
TAXI AND ACCESSIBLE SERVICES				PARKING AND TRAFFIC			
4334	INVESTIGATOR, TAX COLLECTOR	1.00	\$59,399	1021	IS ADMINISTRATOR I	1.00	\$51,191
9177*	MANAGER III, MTA	1.00	\$115,040	1446*	SECRETARY II	1.00	\$60,164
	TAXI AND ACCESSIBLE SERVICES TOTAL	2.00	\$174,439		PARKING AND TRAFFIC TOTAL	2.00	\$111,355
FINANCE AND INFORMATION TECHNOLOGY				TRANSPORTATION PLANNING AND DEVELOPMENT			
1408	PRINCIPAL ACCOUNT CLERK	1.00	\$48,872	5241	ENGINEER	1.00	\$95,949
9508	PRINCIPAL PERMIT AND CITATION CLERK	1.00	\$54,145	5381	STUDENT DESIGN TRAINEE II - 1	1.00	\$39,900
	FINANCE AND INFORMATION TECH TOTAL	2.00	\$103,017		TRANSPORTATION PLANNING AND DEVELOPMENT TOTAL	2.00	\$135,849
ADMINISTRATION				TOTAL NUMBER OF NEW POSITIONS IN OPERATING FUND			
1241	PERSONNEL ANALYST	3.00	\$193,493			8.00	\$519,821
	ADMINISTRATION TOTAL	3.00	\$193,493	TOTAL NUMBER OF NEW POSITIONS IN GRANT FUND			
SECURITY AND ENFORCEMENT						4.00	\$247,204
1450	EXECUTIVE SECRETARY I	1.00	\$48,872	TOTAL NUMBER OF NEW POSITIONS			
	SECURITY AND ENFORCEMENT TOTAL	1.00	\$48,872			12.00	\$767,025
				NOTE: New positions and position dollars are budgeted at .77 FTE.			
				* New positions and position dollars are budgeted at 1.00 FTE.			

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
DE-FUNDED ASO POSITIONS
FY2009-2010 AMENDED BUDGET

Prior FY2008-2009		FY2008-2009		FY2009-2010		Accumulative
Class & Title	FTE	Class & Title	FTE	Class & Title	FTE	Total Defunded Positions
ADMINISTRATION		ADMINISTRATION		ADMINISTRATION		
1203 Personnel Technician	2.00	1203 Personnel Technician	1.00	1218 Payroll Supervisor	0.77	
1314 Public Relations Officer	1.00	1204 Senior Personnel Clerk	1.00	1241 Personnel Analyst	1.54	
1452 Executive Secretary II	1.00	1231 Assistant Manager, EEO Programs	1.00	1244 Senior Personnel Analyst	1.54	
1824 Principal Admin Analyst	1.00	ADMINISTRATION TOTAL	3.00	9124 Senior Transit Information Clerk	0.77	
1844 Senior Management Assistant	2.00			ADMINISTRATION TOTAL	4.62	
9122 Transit Information Clerk	1.00	FINANCE & INFORMATION TECHNOLOGY				
ADMINISTRATION TOTAL	8.00	1632 Senior Account Clerk	3.00	OPERATIONS SERVICE DELIVERY		
		9110 Fare Collections Receiver	8.00	1935 Principal Parts Storekeeper	0.77	
FINANCE & INFORMATION TECHNOLOGY		9116 Senior Fare Collect Receiver	1.00	1950 Assistant Purchaser	1.54	
1022 IS Administrator II	1.00	FINANCE & INFORMATION TECHNOLOGY TOTAL	12.00	7253 Electrical Transit Mechanical Supervisor I	0.77	
1070 IS Project Director	1.00			7318 Electronic Maintenance Technician	3.85	
9110 Fare Collections Receiver	2.00	OPERATIONS SERVICE DELIVERY		7329 Electronic Maint. Technician, Asst. Supv	2.31	
9116 Senior Fare Collect Receiver	1.00	1426 Senior Clerk Typist	1.00	7380 Electrical Transit Mechanic Asst. Supv	3.08	
FINANCE & INFORMATION TECHNOLOGY TOTAL	5.00	1929 Parts Storekeeper	2.00	9163 Transit Operator	20.00	
		5201 Junior Engineer	3.00	OPERATIONS SERVICE DELIVERY	32.32	
OPERATIONS SERVICE DELIVERY		5207 Associate Engineer	2.00			
1446 Secretary II	1.00	5288 Transit Planner II	2.00	TRANSPORTATION PLAN. & DEVT		
1764 Mail & Reproduction Services Supv	1.00	7219 Maintenance Estimator & Scheduler	1.00	5283 Planner V	0.77	
1920 Inventory Clerk	2.00	7334 Stationary Engineer	1.00	5289 Transit Planner III	0.77	
1926 Senior Materials/Supply Supervisor	1.00	7381 Automotive Mechanic	1.00	5381 Student Engineer Trainee II, Arch., Engr	0.77	
1929 Parts Storekeeper	2.00	7514 General Laborer	1.00	TRANSPORTATION PLAN. & DEVT TOTAL	2.31	
2720 Janitorial Services Supervisor	1.00	9131 Station Agent	5.00			
5203 Assistant Engineer	1.00	9139 Transit Supervisor	23.00			
5290 Transit Planner IV	1.00	OPERATIONS SERVICE DELIVERY TOTAL	42.00			
5381 Student Engineer Trainee II, Arch., Engr	0.75					
7120 Building & Grounds Mntce Supt.	1.00	PARKING & TRAFFIC				
7235 Transit Power Line Supervisor I	2.00	5203 Assistant Engineer	2.00			
7251 Track Maintenance Worker Supv I	1.00	5207 Associate Engineer	2.00			
7274 Transit Power Line Worker Supv II	1.00	5241 Engineer	1.00			
7306 Auto Body & Fender Worker	1.00	5303 Supv, Traffic & Signs	1.00			
7318 Electronic Maintenance Technician	2.00	5364 Civil Engineering Associate	1.00			
7329 Electronic Maint. Technician, Asst. Supv	2.00	7242 Painter Supervisor	1.00			
7332 Maintenance Machinist	2.00	7457 Sign Worker	1.00			
7334 Stationary Engineer	2.00	8216 Senior Parking Control Officer	2.00			
7335 Senior Stationary Engineer	1.00	PARKING & TRAFFIC TOTAL	11.00			
7345 Electrician	1.00					
7366 Transit Power Line Worker	2.00	SAFETY SECURITY & ENFORCEMENT				
7371 Electrical Transit System Mechanic	2.00	1934 Storekeeper	2.00			
7380 Electrical Transit Mechanic Asst. Supv	4.00	7410 Automotive Service Worker	1.00			
7381 Automotive Mechanic	4.00	8214 Parking Control Officer	13.00			
7382 Automotive Mechanic Asst Supv.	1.00	9132 Transit Fare Inspector	28.00			
7430 Assistant Electronic Maint Technician	1.00	SAFETY SECURITY & ENFORCEMENT TOTAL	44.00			
7434 Maintenance Machinist Helper	1.00					
7514 General Laborer	4.00					
7540 Track Maintenance Worker	2.00					
9131 Station Agent	3.00					
9139 Transit Supervisor	2.00					
9140 Transit Manager I	4.00					
9182 Manager VIII, MTA	1.00					
OPERATIONS SERVICE DELIVERY TOTAL	57.75					

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
DE-FUNDED ASO POSITIONS
FY2009-2010 AMENDED BUDGET

Prior FY2008-2009		FY2008-2009		FY2009-2010		Accumulative Total Defunded Positions
Class & Title	FTE	Class & Title	FTE	Class & Title	FTE	
PARKING & TRAFFIC						
1842 Management Assistant	1.00					
7346 Painter	1.00					
7457 Sign Worker	2.00					
PARKING & TRAFFIC TOTAL	4.00					
SAFETY SECURITY & ENFORCEMENT						
1406 Senior Clerk	2.00					
6130 Safety Analyst	1.00					
6137 Assistant Industrial Hygienist	1.00					
8214 Parking Control Officer	17.00					
9520 Transportation Safety Specialist	4.00					
SAFETY SECURITY & ENFORCEMENT TOTAL	25.00					
TRANSPORTATION PLANNING & DEVT						
1446 Secretary II	1.00					
5203 Assistant Engineer	1.00					
5207 Associate Engineer	1.00					
5283 Planner V	1.00					
6318 Construction Inspector	1.00					
7262 Maintenance Planner	1.00					
9195 LRV Equipment Engineer	1.00					
9196 Senior LRV Engineer	1.00					
TRANSPORTATION PLANNING & DEVT TOTAL	8.00					
Total	107.75		Total 112.00		Total 39.25	259.00

TOTAL FTE POSITIONS IN FY2010 AMENDED BUDGET	4,816.43
LESS: DEFUNDED ASO FTE POSITIONS IN FY2010 AMENDED BUDGET	259.00
TOTAL FUNDED POSITIONS IN FY2010 AMENDED BUDGET	4,557.43

Note: New positions in FY2010 amended budget are budgeted at .77 FTE except for the new (20) 9163 Transit Operators which are budgeted at 1.0 FTE

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**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

DIVISION LEVEL

JULY 1, 2009

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**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

BOARD OF DIRECTORS

JULY 1, 2009

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: BOARD OF DIRECTORS								
<u>5MAAAOHE</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	308,891	319,702	308,467	(11,235)	-3.5%	(424)	-0.1%
TOTAL PERMANENT SALARIES-MISC		308,891	319,702	308,467	(11,235)	-3.5%	(424)	-0.1%
Object	013	RETIREMENT						
01301	RETIRE CITY MISC	14,985	15,509	28,458	12,949	83.5%	13,473	89.9%
01371	RETIREMENT PICK UP	4,404	4,558	4,391	(167)	-3.7%	(13)	-0.3%
TOTAL RETIREMENT		19,389	20,068	32,849	12,781	63.7%	13,460	69.4%
Object	014	SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	16,821	17,410	17,405	(5)	0.0%	584	3.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	4,480	4,637	4,473	(164)	-3.5%	(7)	-0.2%
TOTAL SOCIAL SECURITY		21,301	22,047	21,878	(169)	-0.8%	577	2.7%
Object	015	HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	16,174	16,740	17,612	872	5.2%	1,438	8.9%
01571	DEPENDENT COVERAGE-MISCELLANEO	12,859	13,309	12,276	(1,033)	-7.8%	(583)	-4.5%
TOTAL HEALTH SERVICE		29,033	30,049	29,888	(161)	-0.5%	855	2.9%
Object	016	DENTAL COVERAGE						
01601	DENTAL COVERAGE	3,852	3,987	4,197	210	5.3%	345	9.0%
TOTAL DENTAL COVERAGE		3,852	3,987	4,197	210	5.3%	345	9.0%
Object	017	UNEMPLOYMENT INSURANCE						
01701	UNEMPLOYMENT INSURANCE	310	321	616	295	92.0%	306	98.7%
TOTAL UNEMPLOYMENT INSURANCE		310	321	616	295	92.0%	306	98.7%
Object	019	OTHER FRINGE BENEFITS						
01911	FLEXIBLE BENEFIT PACKAGE	5,994	6,204	7,258	1,054	17.0%	1,264	21.1%
01912	LONG TERM DISABILITY INSURANCE	364	377	363	(14)	-3.6%	(1)	-0.3%
TOTAL OTHER FRINGE BENEFITS		6,358	6,581	7,621	1,040	15.8%	1,263	19.9%
Object	021	TRAVEL						
02100	TRAVEL-BUDGET	10,000	10,350	0	(10,350)	-100.0%	(10,000)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	1,636	1,636	100.0%	1,636	100.0%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: BOARD OF DIRECTORS									
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>							
Object	021	TRAVEL							
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	8,539	8,539	100.0%	8,539	100.0%	
TOTAL TRAVEL		10,000	10,350	10,175	(175)	-1.7%	175	1.8%	
TOTAL 5MAAAOHF		399,134	413,104	415,691	2,587	0.6%	16,557	4.1%	
TOTAL BOARD OF DIRECTORS		399,134	413,104	415,691	2,587	0.6%	16,557	4.1%	

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: BOARD OF DIRECTORS								

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

001 SALARIES

001	PERMANENT SALARIES-MISC	308,891	319,702	308,467	(11,235)	-3.5%	(424)	-0.1%
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This appropriation funds salary costs for the positions budgeted in this organizational area.

Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.

TOTAL SALARIES		308,891	319,702	308,467	(11,235)	-3.5%	(424)	-0.1%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	19,389	20,068	32,849	12,781	63.7%	13,460	69.4%
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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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.

014	SOCIAL SECURITY	21,301	22,047	21,878	(169)	-0.8%	577	2.7%
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This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

015	HEALTH SERVICE	29,033	30,049	29,888	(161)	-0.5%	855	2.9%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.

016	DENTAL COVERAGE	3,852	3,987	4,197	210	5.3%	345	9.0%
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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.

017	UNEMPLOYMENT INSURANCE	310	321	616	295	92.0%	306	98.7%
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Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: BOARD OF DIRECTORS								
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
013 MANDATORY FRINGE BENEFITS								
019	OTHER FRINGE BENEFITS	6,358	6,581	7,621	1,040	15.8%	1,263	19.9%
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		80,243	83,052	97,049	13,997	16.9%	16,806	20.9%
021 NON PERSONNEL SERVICES								
021	TRAVEL	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
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		10,000	10,350	10,175	(175)	-1.7%	175	1.8%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		399,134	413,104	415,691	2,587	0.6%	16,557	4.1%
TOTAL BOARD OF DIRECTORS		399,134	413,104	415,691	2,587	0.6%	16,557	4.1%

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: BOARD OF DIRECTORS						
<u>5MAAAOHE</u>	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
9172	Manager II, MTA	1.00	1.00	1.00	0.00	0.00
9190	Board Secretary, MTA	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		3.00	3.00	3.00	0.00	0.00
TOTAL BOARD OF DIRECTORS		3.00	3.00	3.00	0.00	0.00



**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

EXECUTIVE DIRECTOR/CEO'S OFFICE

JULY 1, 2009

San Francisco Municipal Transportation Agency

Executive Director/CEO's Office

Overview

Budget Year 2009-2010

Amended Budget

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

San Francisco Municipal Transportation Agency

Executive Director/CEO's Office

Overview

Budget Year 2009-2010

Amended Budget

Continued

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
- 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

San Francisco Municipal Transportation Agency

Executive Director/CEO's Office

Overview

Budget Year 2009-2010

Amended Budget

Continued

- Continue to develop and implement policies that improve system-wide safety, security, and reliability
- 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
- Implement Proposition A to enhance service delivery standards and promote the Agency's long-term financial stability; expand the authority of SFMTA to control the flow and direction of motor vehicle, bicycle, and pedestrian traffic; reinforce the fiscal and operational strength of the Agency; reduce carbon emissions; and complete integration of the Taxi Commission
- Continue the implementation of technology projects to improve the customer experience such as Translink, NextMuni, and SFgo
- Provide timely and accurate information about SFMTA services and programs and support swift customer complaint resolution
- Improve integration of transportation alternatives such as walking, bicycling and public transit modes

ORGANIZATION

The Executive Office includes the Executive Director/CEO and support staff.

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: EXECUTIVE DIRECTOR								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	701,545	726,099	711,854	(14,245)	-2.0%	10,309	1.5%
TOTAL PERMANENT SALARIES-MISC		701,545	726,099	711,854	(14,245)	-2.0%	10,309	1.5%
Object	005	TEMP SALARIES-MISC						
00501	TEMP-REGULAR-MISC	10,000	10,350	10,000	(350)	-3.4%	0	0.0%
TOTAL TEMP SALARIES-MISC		10,000	10,350	10,000	(350)	-3.4%	0	0.0%
Object	009	PREMIUM PAY						
00901	PREMIUM PAY - MISC	375	388	375	(13)	-3.4%	0	0.0%
TOTAL PREMIUM PAY		375	388	375	(13)	-3.4%	0	0.0%
Object	013	RETIREMENT						
01301	RETIRE CITY MISC	35,007	36,232	67,555	31,323	86.4%	32,548	93.0%
01371	RETIREMENT PICK UP	23,662	24,490	20,984	(3,506)	-14.3%	(2,678)	-11.3%
TOTAL RETIREMENT		58,669	60,722	88,539	27,817	45.8%	29,870	50.9%
Object	014	SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	26,190	27,107	26,828	(279)	-1.0%	638	2.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	10,323	10,684	10,471	(213)	-2.0%	148	1.4%
TOTAL SOCIAL SECURITY		36,513	37,791	37,299	(492)	-1.3%	786	2.2%
Object	015	HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	22,770	23,567	25,226	1,659	7.0%	2,456	10.8%
01571	DEPENDENT COVERAGE-MISCELLANEO	16,678	17,262	16,588	(674)	-3.9%	(90)	-0.5%
TOTAL HEALTH SERVICE		39,448	40,829	41,814	985	2.4%	2,366	6.0%
Object	016	DENTAL COVERAGE						
01601	DENTAL COVERAGE	5,393	5,582	5,960	378	6.8%	567	10.5%
TOTAL DENTAL COVERAGE		5,393	5,582	5,960	378	6.8%	567	10.5%
Object	017	UNEMPLOYMENT INSURANCE						
01701	UNEMPLOYMENT INSURANCE	710	735	1,446	711	96.8%	736	103.7%
TOTAL UNEMPLOYMENT INSURANCE		710	735	1,446	711	96.8%	736	103.7%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: EXECUTIVE DIRECTOR						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
Object 019	OTHER FRINGE BENEFITS					
01911	FLEXIBLE BENEFIT PACKAGE	6,372	6,595	7,494	899 13.6%	1,122 17.6%
01912	LONG TERM DISABILITY INSURANCE	1,425	1,475	1,382	(93) -6.3%	(43) -3.0%
TOTAL OTHER FRINGE BENEFITS		7,797	8,070	8,876	806 10.0%	1,079 13.8%
Object 021	TRAVEL					
02101	TRAVEL COSTS PAID TO EMPLOYEES	30,250	31,309	0	(31,309) -100.0%	(30,250) -100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	4,949	4,949 100.0%	4,949 100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	25,830	25,830 100.0%	25,830 100.0%
TOTAL TRAVEL		30,250	31,309	30,779	(530) -1.7%	529 1.7%
Object 022	TRAINING					
02200	TRAINING - BUDGET	20,000	20,700	20,350	(350) -1.7%	350 1.8%
TOTAL TRAINING		20,000	20,700	20,350	(350) -1.7%	350 1.8%
Object 024	MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	95,000	98,325	96,663	(1,662) -1.7%	1,663 1.8%
TOTAL MEMBERSHIP FEES		95,000	98,325	96,663	(1,662) -1.7%	1,663 1.8%
Object 035	OTHER CURRENT EXPENSES					
03552	PRINTING	3,000	3,105	3,053	(52) -1.7%	53 1.8%
03599	OTHER CURRENT EXPENSES	1,000	1,035	1,018	(17) -1.6%	18 1.8%
TOTAL OTHER CURRENT EXPENSES		4,000	4,140	4,071	(69) -1.7%	71 1.8%
TOTAL 5MAAAOHF		1,009,700	1,045,040	1,058,026	12,987 1.2%	48,326 4.8%
TOTAL EXECUTIVE DIRECTOR		1,009,700	1,045,040	1,058,026	12,987 1.2%	48,326 4.8%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: EXECUTIVE DIRECTOR								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
001	SALARIES							
001	PERMANENT SALARIES-MISC	701,545	726,099	711,854	(14,245)	-2.0%	10,309	1.5%
This appropriation funds salary costs for the positions budgeted in this organizational area.								
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.								
005	TEMP SALARIES-MISC	10,000	10,350	10,000	(350)	-3.4%	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.								
009	PREMIUM PAY	375	388	375	(13)	-3.4%	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.								
TOTAL SALARIES		711,920	736,837	722,229	(14,608)	-2.0%	10,309	1.4%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	58,669	60,722	88,539	27,817	45.8%	29,870	50.9%
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 rate for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from 2009 Budget Year rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2008-09, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	36,513	37,791	37,299	(492)	-1.3%	786	2.2%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	39,448	40,829	41,814	985	2.4%	2,366	6.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: EXECUTIVE DIRECTOR								
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
013 MANDATORY FRINGE BENEFITS								
016	DENTAL COVERAGE	5,393	5,582	5,960	378	6.8%	567	10.5%
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.								
017	UNEMPLOYMENT INSURANCE	710	735	1,446	711	96.8%	736	103.7%
Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	7,797	8,070	8,876	806	10.0%	1,079	13.8%
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		148,530	153,729	183,934	30,205	19.6%	35,404	23.8%
021 NON PERSONNEL SERVICES								
021	TRAVEL	30,250	31,309	30,779	(530)	-1.7%	529	1.7%
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.								
022	TRAINING	20,000	20,700	20,350	(350)	-1.7%	350	1.8%
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	95,000	98,325	96,663	(1,662)	-1.7%	1,663	1.8%
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.								
035	OTHER CURRENT EXPENSES	4,000	4,140	4,071	(69)	-1.7%	71	1.8%
Other Current Expenses include allocations for printing, copy machines rental, subscription, postage and other miscellaneous operating expenses.								
TOTAL NON PERSONNEL SERVICES		149,250	154,474	151,863	(2,611)	-1.7%	2,613	1.8%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,009,700	1,045,040	1,058,026	12,987	1.2%	48,326	4.8%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: EXECUTIVE DIRECTOR						
TOTAL EXECUTIVE DIRECTOR		1,009,700	1,045,040	1,058,026	12,987 1.2%	48,326 4.8%

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: EXECUTIVE DIRECTOR						
<u>5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1450	Executive Secretary I	0.00	0.00	0.00	0.00	0.00
1452	Executive 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
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
9172	Manager II, MTA	0.00	0.00	0.00	0.00	0.00
9174	Manager IV, MTA	0.00	0.00	0.00	0.00	0.00
9175	Manager I, MTA	0.00	0.00	0.00	0.00	0.00
9179	Manager V, MTA	0.00	0.00	0.00	0.00	0.00
9185	Chief Operating Officer, MTA	1.00	1.00	1.00	0.00	0.00
9186	General Manager, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(0.80)	(0.80)	(0.74)	0.06	0.06
TEMPM	Temporary - Miscellaneous	0.13	0.13	0.13	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		4.33	4.33	4.39	0.06	0.06
TOTAL EXECUTIVE DIRECTOR		4.33	4.33	4.39	0.06	0.06



**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

**OPERATIONS SERVICE DELIVERY
DIVISION**

JULY 1, 2009

San Francisco Municipal Transportation Agency
Service Delivery and Operations Division
Overview
Budget Year 2009-2010
Amended Budget

MISSION

The mission of the Municipal Railway (Muni) Service Delivery Division is to provide safe, reliable, clean, accessible and convenient public transportation to any destination in San Francisco.

STRATEGIC PLAN GOALS AND OBJECTIVES

Service Delivery and Operations 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, comfortable experience

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 Service Delivery and Operations Division will employ the following tactics and initiatives to support fulfillment of the Strategic Plan:

- Create accurate schedules using Trapeze scheduling and dispatching system
- Implement and expand the use of existing and new technologies such as Next Bus and Automatic Passenger Counts in order to accurately measure passenger loads and improve on-time performance and vehicle reliability
- Implement standard performance measures for vehicle and equipment maintenance, track and overhead line operations
- Reduce accidents by 10% from previous fiscal year baseline
- Continue with the Clean SFMTA Campaign by effectively managing the work orders established for graffiti abatement/removal, station cleaning and re-lamping
- Establish an MDBC (mileage distance between cleaning) program for all vehicle modes
- Continue to hire and train transit operators to meet all scheduled service
- Maximize vehicle availability and reliability by completing and tracking all vehicle maintenance
- Reduce open runs by maximizing operator and vehicle availability

San Francisco Municipal Transportation Agency
Service Delivery and Operations Division
Overview
Budget Year 2009-2010
Amended Budget

- Implement Transit Effectiveness Program strategy and initiatives
- Streamline processes and procedures to maximize operating efficiency
- Complete the 18-month Transit Effectiveness Program study, which will provide recommendations for short-term actions and long-term improvements to the transit system

ORGANIZATION

In 2006, the SFMTA Executive Director reorganized Muni Operations into Service Delivery Division. The main objective of realigning the functions was to streamline the organization in order to increase transparency, accountability and overall effectiveness and efficiency. The realigned organization is designed to:

- Focus on and align functional areas to allow for more effective strategic planning, performance requirements/standards, and measurement of performance
- Establish clear lines of responsibility
- Streamline reporting relationships. Create greater accountability and place it with the right entities/at the right level within the organization
- Create a team-based environment that enhances communications to:
 - Improve safety, on-time performance and customer service
 - Better anticipate/identify issues and develop solutions/recommendations
 - Leverage the synergy of the overall organization – share ideas and concepts for improvements organization-wide

Overall, the reconfigured organization structure improves the responsiveness of both individual groups and the organization as a whole and generates a more widely shared sense of ownership for setting and meeting short-term and long-term performance objectives.

More than 3,800 staff comprises the SFMTA Operations Division, which serves Muni systems and facilities. The areas of operation include:

- **Bus Services** – Responsible for coaches and electric trolleys, management of transportation services, vehicle maintenance, and management of operators
- **Rail Services**– Responsible for light rail vehicles, historic streetcars, and cable cars; management of transportation services, vehicle maintenance, management of operators and station operations
- **Infrastructure and Facilities** – Responsible for facilities and infrastructure including maintenance facilities (garages and shops), rail right-of-way, trackway, fare collection system, vehicle and station cleaning, and track signalization

San Francisco Municipal Transportation Agency
Service Delivery and Operations Division
Overview
Budget Year 2009-2010
Amended Budget

- **Engineering Operations** – Provides support to the Muni transit fleet, including fleet engineering and rehabilitation, materials management, fleet-related procurement support and administration. Also responsible for facilities engineering (mechanical and electrical)
- **Operations** – Responsible for materials management and procurement of materials and equipment for Muni operations including TEP implementation, service planning, service scheduling; management of central control, special events, monitoring and adjusting all Muni transit service, service communications, emergency/incident response and reporting; and non-revenue vehicle maintenance
- **Administration** – Provides management oversight and is responsible for personnel management, budgeting, customer service and inter-departmental coordination and interface

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: OPERATIONS SERVICE DELIVERY								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	113,922,720	119,351,995	109,792,170	(9,559,825)	-8.0%	(4,130,550)	-3.6%
TOTAL PERMANENT SALARIES-MISC		113,922,720	119,351,995	109,792,170	(9,559,825)	-8.0%	(4,130,550)	-3.6%
Object	003	PERMANENT SALARIES-PLATFORM						
00301	PLATFORM-REGULAR	117,297,659	122,627,564	115,270,893	(7,356,671)	-6.0%	(2,026,766)	-1.7%
00308	PLATFORM-PERFORMANCE INCENTIVE P	1,349,752	1,396,993	1,349,752	(47,241)	-3.4%	0	0.0%
00309	PLATFORM-PREMIUM PAY	2,750,613	2,846,884	2,750,613	(96,271)	-3.4%	0	0.0%
00311	PLATFORM-UNSCHEDULED OVERTIME	2,200,000	2,277,000	2,200,000	(77,000)	-3.4%	0	0.0%
00313	PLATFORM-SCHEDULED OVERTIME	21,814,054	22,577,546	28,814,054	6,236,508	27.6%	7,000,000	32.1%
TOTAL PERMANENT SALARIES-PLATFORM		145,412,078	151,725,988	150,385,312	(1,340,676)	-0.9%	4,973,234	3.4%
Object	005	TEMP SALARIES-MISC						
00501	TEMP-REGULAR-MISC	492,000	516,393	492,000	(24,393)	-4.7%	0	0.0%
TOTAL TEMP SALARIES-MISC		492,000	516,393	492,000	(24,393)	-4.7%	0	0.0%
Object	009	PREMIUM PAY						
00901	PREMIUM PAY - MISC	4,303,635	4,454,262	4,303,635	(150,627)	-3.4%	0	0.0%
TOTAL PREMIUM PAY		4,303,635	4,454,262	4,303,635	(150,627)	-3.4%	0	0.0%
Object	011	OVERTIME						
01101	OVERTIME - MISC	4,346,229	4,498,347	4,346,229	(152,118)	-3.4%	0	0.0%
TOTAL OVERTIME		4,346,229	4,498,347	4,346,229	(152,118)	-3.4%	0	0.0%
Object	012	HOLIDAY PAY						
01201	HOLIDAY PAY - MISC	2,367,478	2,450,340	2,367,478	(82,862)	-3.4%	0	0.0%
TOTAL HOLIDAY PAY		2,367,478	2,450,340	2,367,478	(82,862)	-3.4%	0	0.0%
Object	013	RETIREMENT						
01301	RETIRE CITY MISC	11,538,305	11,942,146	21,358,496	9,416,350	78.8%	9,820,191	85.1%
01371	RETIREMENT PICK UP	10,172,339	10,528,371	10,273,262	(255,109)	-2.4%	100,923	1.0%
TOTAL RETIREMENT		21,710,644	22,470,517	31,631,758	9,161,241	40.8%	9,921,114	45.7%
Object	014	SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	16,692,243	17,276,472	16,778,893	(497,579)	-2.9%	86,650	0.5%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: OPERATIONS SERVICE DELIVERY								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	014	SOCIAL SECURITY						
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,927,368	4,064,826	3,939,461	(125,365)	-3.1%	12,093	0.3%
TOTAL SOCIAL SECURITY		20,619,611	21,341,297	20,718,354	(622,943)	-2.9%	98,743	0.5%
Object	015	HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	18,309,673	18,950,512	19,299,282	348,770	1.8%	989,609	5.4%
01571	DEPENDENT COVERAGE-MISCELLANEO	19,393,525	20,072,298	17,132,158	(2,940,140)	-14.6%	(2,261,367)	-11.7%
TOTAL HEALTH SERVICE		37,703,198	39,022,810	36,431,440	(2,591,370)	-6.6%	(1,271,758)	-3.4%
Object	016	DENTAL COVERAGE						
01601	DENTAL COVERAGE	4,518,479	4,676,626	4,768,198	91,572	2.0%	249,719	5.5%
TOTAL DENTAL COVERAGE		4,518,479	4,676,626	4,768,198	91,572	2.0%	249,719	5.5%
Object	017	UNEMPLOYMENT INSURANCE						
01701	UNEMPLOYMENT INSURANCE	270,875	280,356	543,376	263,020	93.8%	272,501	100.6%
TOTAL UNEMPLOYMENT INSURANCE		270,875	280,356	543,376	263,020	93.8%	272,501	100.6%
Object	018	PLATFORM TRUST FUND						
01801	PLATFORM TRUST CCSF-CONTRIBUTION	0	0	6,000,000	6,000,000	100.0%	6,000,000	100.0%
TOTAL PLATFORM TRUST FUND		0	0	6,000,000	6,000,000	100.0%	6,000,000	100.0%
Object	019	OTHER FRINGE BENEFITS						
01901	FRINGE ADJUSTMENTS-BUDGET	4,999,140	5,174,110	0	(5,174,110)	-100.0%	(4,999,140)	-100.0%
01911	FLEXIBLE BENEFIT PACKAGE	63,950	66,188	65,369	(819)	-1.2%	1,419	2.2%
01912	LONG TERM DISABILITY INSURANCE	574,842	594,961	530,658	(64,303)	-10.8%	(44,184)	-7.7%
TOTAL OTHER FRINGE BENEFITS		5,637,932	5,835,260	596,027	(5,239,233)	-89.8%	(5,041,905)	-89.4%
Object	021	TRAVEL						
02100	TRAVEL-BUDGET	15,000	15,525	0	(15,525)	-100.0%	(15,000)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	2,454	2,454	100.0%	2,454	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	12,809	12,809	100.0%	12,809	100.0%
TOTAL TRAVEL		15,000	15,525	15,263	(262)	-1.7%	263	1.8%
Object	022	TRAINING						
02200	TRAINING - BUDGET	251,400	260,199	255,802	(4,397)	-1.7%	4,402	1.8%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
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Division: OPERATIONS SERVICE DELIVERY								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	022	TRAINING						
02201	TRAINING COSTS PAID TO EMPLOYEES	485,414	502,403	493,909	(8,494)	-1.7%	8,495	1.8%
02202	TRAINING COSTS PAID TO VENDORS	127,483	131,945	129,714	(2,231)	-1.7%	2,231	1.8%
TOTAL TRAINING		864,297	894,547	879,425	(15,122)	-1.7%	15,128	1.8%
Object	023	EMPLOYEE EXPENSES						
02301	AUTO MILEAGE	90	93	92	(1)	-1.2%	2	2.2%
TOTAL EMPLOYEE EXPENSES		90	93	92	(1)	-1.2%	2	2.2%
Object	025	ENTERTAINMENT AND PROMOTION						
02501	PROMOTIONAL & ENTERTAINMENT EXPE	8,000	8,280	8,140	(140)	-1.7%	140	1.8%
TOTAL ENTERTAINMENT AND PROMOTION		8,000	8,280	8,140	(140)	-1.7%	140	1.8%
Object	027	PROFESSIONAL & SPECIALIZED SERVICES						
02702	ENGINEERING SERVICES	150,000	155,250	152,625	(2,625)	-1.7%	2,625	1.8%
02703	TRANSPORTATION SERVICES	178,893	185,154	182,024	(3,130)	-1.7%	3,131	1.8%
02799	OTHER PROFESSIONAL SERVICES	1,525,000	1,578,375	1,551,688	(26,687)	-1.7%	26,688	1.8%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		1,853,893	1,918,779	1,886,337	(32,442)	-1.7%	32,444	1.8%
Object	028	MAINTENANCE SVCS-BUILDING & STRUCTURES						
02801	SCAVENGER SERVICES	808,185	836,471	822,328	(14,143)	-1.7%	14,143	1.7%
02803	PEST CONTROL	25,600	26,496	26,050	(446)	-1.7%	450	1.8%
02899	OTHER BLDG MAINT SVCS	1,515,083	1,568,111	1,541,596	(26,515)	-1.7%	26,513	1.7%
TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES		2,348,868	2,431,078	2,389,974	(41,104)	-1.7%	41,106	1.8%
Object	029	MAINTENANCE SVCS-EQUIPMENT						
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,292,500	1,337,738	1,315,120	(22,618)	-1.7%	22,620	1.8%
02911	DP/WP EQUIPMENT MAINT	76,060	78,722	77,392	(1,330)	-1.7%	1,332	1.8%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	1,325,123	1,371,502	1,348,312	(23,190)	-1.7%	23,189	1.7%
02931	OFFICE EQUIP MAINT	5,039	5,215	5,128	(87)	-1.7%	89	1.8%
02999	OTHER EQUIP MAINT	5,165,225	5,346,008	5,255,618	(90,390)	-1.7%	90,393	1.8%
TOTAL MAINTENANCE SVCS-EQUIPMENT		7,863,947	8,139,185	8,001,570	(137,615)	-1.7%	137,623	1.8%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: OPERATIONS SERVICE DELIVERY								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	030	RENTS & LEASES-BUILDINGS & STRUCTURES						
03011	PROPERTY RENT	1,345,104	1,392,183	1,368,643	(23,540)	-1.7%	23,539	1.7%
03021	GARAGE RENT	6,120	6,334	6,227	(107)	-1.7%	107	1.7%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		1,351,224	1,398,517	1,374,870	(23,647)	-1.7%	23,646	1.7%
Object	031	RENTS & LEASES-EQUIPMENT						
03100	RENTS & LEASES-EQUIPMENT-BUDGET	6,000	6,210	6,105	(105)	-1.7%	105	1.8%
03122	TIRE RENT	1,350,000	1,397,250	1,373,625	(23,625)	-1.7%	23,625	1.8%
03131	OFFICE MACHINE RENTAL	956	989	973	(16)	-1.7%	17	1.8%
03199	OTHER EQUIPMENT RENTALS	257,219	266,222	261,724	(4,498)	-1.7%	4,505	1.8%
TOTAL RENTS & LEASES-EQUIPMENT		1,614,175	1,670,671	1,642,427	(28,244)	-1.7%	28,252	1.8%
Object	035	OTHER CURRENT EXPENSES						
03500	OTHER CURRENT EXPENSES - BUDGET	986,000	1,020,510	1,003,255	(17,255)	-1.7%	17,255	1.8%
03511	CLEANING LAUNDRY	235,125	243,354	239,242	(4,112)	-1.7%	4,117	1.8%
03521	FREIGHT/DELIVERY	10,245	10,604	10,424	(180)	-1.7%	179	1.7%
03551	COPY MACHINE	129,090	133,608	131,353	(2,255)	-1.7%	2,263	1.8%
03552	PRINTING	51,580	53,385	52,485	(900)	-1.7%	905	1.8%
03561	POSTAGE	5,500	5,693	5,597	(96)	-1.7%	97	1.8%
03571	SUBSCRIPTIONS	11,237	11,630	11,436	(194)	-1.7%	199	1.8%
03599	OTHER CURRENT EXPENSES	359,643	372,231	365,944	(6,287)	-1.7%	6,301	1.8%
TOTAL OTHER CURRENT EXPENSES		1,788,420	1,851,015	1,819,736	(31,279)	-1.7%	31,316	1.8%
Object	042	BUILDING & CONSTRUCTION SUPPLIES						
04211	ELECTRICAL	819,447	848,128	833,789	(14,339)	-1.7%	14,342	1.8%
04221	HARDWARE	103,000	106,605	104,804	(1,801)	-1.7%	1,804	1.8%
04241	LUMBER	55,000	56,925	55,963	(962)	-1.7%	963	1.8%
04251	PAINTERS SUPPLIES	69,260	71,684	70,473	(1,211)	-1.7%	1,213	1.8%
04261	PLUMBING SUPPLIES	50,000	51,750	50,875	(875)	-1.7%	875	1.8%
04281	SMALL TOOLS AND INSTRUMENTS	419,500	434,183	426,846	(7,337)	-1.7%	7,346	1.8%
04298	OTHER CONSTRUCTION MATERIALS	78,949	81,712	80,331	(1,381)	-1.7%	1,382	1.8%
04299	OTHER BLDG MAINT SUPPLIES	52,000	53,820	52,911	(909)	-1.7%	911	1.8%

**San Francisco Municipal Transportation Agency
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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: OPERATIONS SERVICE DELIVERY								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	042	BUILDING & CONSTRUCTION SUPPLIES						
TOTAL BUILDING & CONSTRUCTION SUPPLIES		1,647,156	1,704,806	1,675,992	(28,814)	-1.7%	28,836	1.8%
Object	043	EQUIPMENT MAINTENANCE SUPPLIES						
04321	RAIL VEHICLE SUPPLIES	3,955,022	4,093,448	4,024,237	(69,211)	-1.7%	69,215	1.8%
04331	VEHICLE PARTS-SUPPLIES	7,689,870	7,959,015	7,824,444	(134,571)	-1.7%	134,574	1.8%
04341	COMMUNICATION SUPPLIES	75,000	77,625	76,314	(1,311)	-1.7%	1,314	1.8%
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,122,927	1,162,229	1,142,580	(19,649)	-1.7%	19,653	1.8%
TOTAL EQUIPMENT MAINTENANCE SUPPLIES		12,842,819	13,292,318	13,067,575	(224,743)	-1.7%	224,756	1.8%
Object	045	SAFETY						
04531	UNIFORMS	868,356	898,748	883,554	(15,194)	-1.7%	15,198	1.8%
04599	OTHER SAFETY EXPENSES	258,500	267,548	263,030	(4,518)	-1.7%	4,530	1.8%
TOTAL SAFETY		1,126,856	1,166,296	1,146,584	(19,712)	-1.7%	19,728	1.8%
Object	046	FOOD						
04699	FOOD	15,000	15,525	15,263	(262)	-1.7%	263	1.8%
TOTAL FOOD		15,000	15,525	15,263	(262)	-1.7%	263	1.8%
Object	047	FUELS AND LUBRICANTS						
04799	FUELS & LUBRICANTS	16,829,894	20,359,170	17,348,377	(3,010,793)	-14.8%	518,483	3.1%
TOTAL FUELS AND LUBRICANTS		16,829,894	20,359,170	17,348,377	(3,010,793)	-14.8%	518,483	3.1%
Object	049	OTHER MATERIALS & SUPPLIES						
04911	AGRICULTURAL SUPPLIES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
04921	DATA PROCESSING SUPPLIES	19,500	20,183	19,843	(340)	-1.7%	343	1.8%
04931	FORMS	6,500	6,728	6,617	(111)	-1.6%	117	1.8%
04941	MINOR FURNISHINGS	29,000	30,015	29,510	(505)	-1.7%	510	1.8%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,680	8,984	8,832	(152)	-1.7%	152	1.8%
04951	OTHER OFFICE SUPPLIES	161,782	167,444	164,625	(2,819)	-1.7%	2,843	1.8%
04999	OTHER MATERIALS & SUPPLIES	8,704,893	9,009,564	8,857,234	(152,330)	-1.7%	152,341	1.8%
TOTAL OTHER MATERIALS & SUPPLIES		8,935,355	9,248,092	9,091,749	(156,343)	-1.7%	156,394	1.8%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: OPERATIONS SERVICE DELIVERY								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)						
04A01	EQUIPMENT (5K OR LESS-CONTROLLED)	182,500	188,888	185,694	(3,194)	-1.7%	3,194	1.8%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		182,500	188,888	185,694	(3,194)	-1.7%	3,194	1.8%
Object	052	TAXES; LICENSES & PERMITS						
05211	TAXES	55,000	56,925	55,963	(962)	-1.7%	963	1.8%
05221	FEES LICENSES PERMITS	48,350	50,042	49,196	(846)	-1.7%	846	1.7%
TOTAL TAXES; LICENSES & PERMITS		103,350	106,967	105,159	(1,808)	-1.7%	1,809	1.8%
Object	054	OTHER FIXED CHARGES						
05400	OTHER FIXED CHARGES-BUDGET	6,000	6,210	6,105	(105)	-1.7%	105	1.8%
TOTAL OTHER FIXED CHARGES		6,000	6,210	6,105	(105)	-1.7%	105	1.8%
Object	079	ALLOCATED CHARGES						
07999	ALLOCATED CHARGES-SPECIFIC SOURC	0	0	(54,127)	(54,127)	0.0%	(54,127)	0.0%
TOTAL ALLOCATED CHARGES		0	0	(54,127)	(54,127)	0.0%	(54,127)	0.0%
Object	081	SERVICES OF OTHER DEPTS (AAO FUNDS)						
081C4	GF-CON-INTERNAL AUDITS	0	0	1,305,801	1,305,801	100.0%	1,305,801	100.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOC	645,000	667,575	625,000	(42,575)	-6.4%	(20,000)	-3.1%
081PG	GF-PURCH-GENERAL OFFICE	201,039	208,075	201,039	(7,036)	-3.4%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	40,225	41,633	41,432	(201)	-0.5%	1,207	3.0%
081SR	SR-DPW-STREET REPAIR	200,000	207,000	200,000	(7,000)	-3.4%	0	0.0%
081SS	GF-SOCIAL SERVICES	0	0	571,990	571,990	100.0%	571,990	100.0%
081UL	GF-PUC-LIGHT HEAT & POWER	4,625,887	4,787,793	4,851,475	63,682	1.3%	225,588	4.9%
081W1	PUC SEWER SERVICE CHARGES	282,201	292,078	282,200	(9,878)	-3.4%	(1)	0.0%
081WB	SR-DPW-BUILDING REPAIR	10,000	10,350	10,000	(350)	-3.4%	0	0.0%
081WC	SR-DPW-STREET CLEANING	452,373	468,206	452,373	(15,833)	-3.4%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		6,456,725	6,682,710	8,541,310	1,858,600	27.8%	2,084,585	32.3%
Object	087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS						
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(63,000)	(65,205)	0	65,205	-100.0%	63,000	-100.0%
TOTAL EXPEND RECOVERY FOR SVCS TO NON-AAO FDS		(63,000)	(65,205)	0	65,205	-100.0%	63,000	-100.0%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: OPERATIONS SERVICE DELIVERY								
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
TOTAL 5MAAAAAA		427,095,448	447,657,659	441,523,492	(6,134,167)	-1.4%	14,428,044	3.4%
5MAAAACP	<u>MUNI-CONTINUING PROJ-OPERATING FD</u>							
Object 043	EQUIPMENT MAINTENANCE SUPPLIES							
04321	RAIL VEHICLE SUPPLIES	3,691,037	3,820,223	3,691,037	(129,186)	-3.4%	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	7,903,473	8,180,095	7,001,560	(1,178,535)	-14.4%	(901,913)	-11.4%
TOTAL EQUIPMENT MAINTENANCE SUPPLIES		11,594,510	12,000,318	10,692,597	(1,307,721)	-10.9%	(901,913)	-7.8%
Object 06F	FACILITIES MAINTENANCE PROJECTS-BUDGET							
06F00	FACILITIES MAINTENANCE-BUDGET	175,000	181,125	0	(181,125)	-100.0%	(175,000)	-100.0%
TOTAL FACILITIES MAINTENANCE PROJECTS-BUDGET		175,000	181,125	0	(181,125)	-100.0%	(175,000)	-100.0%
TOTAL 5MAAAACP		11,769,510	12,181,443	10,692,597	(1,488,846)	-12.2%	(1,076,913)	-9.2%
5MAAAPSF	<u>MUNI RAILWAY PERSONNEL FUND</u>							
Object 001	PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	0	0	0	0	-100.0%	0	0.0%
TOTAL PERMANENT SALARIES-MISC		0	0	0	0	-100.0%	0	0.0%
Object 015	HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	0	0	(2,327)	(2,327)	0.0%	(2,327)	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	0	0	10,202	10,202	100.0%	10,202	100.0%
TOTAL HEALTH SERVICE		0	0	7,875	7,875	100.0%	7,875	100.0%
Object 079	ALLOCATED CHARGES							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	0	0	(95,521)	(95,521)	0.0%	(95,521)	0.0%
TOTAL ALLOCATED CHARGES		0	0	(95,521)	(95,521)	0.0%	(95,521)	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)							
081PG	GF-PURCH-GENERAL OFFICE	95,521	98,864	95,521	(3,343)	-3.4%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		95,521	98,864	95,521	(3,343)	-3.4%	0	0.0%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS							
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(95,521)	(98,864)	(7,875)	90,989	-92.0%	87,646	-91.8%

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Division:	OPERATIONS SERVICE DELIVERY					
<u>5MAAAPSF</u>	<u>MUNI RAILWAY PERSONNEL FUND</u>					
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS					
TOTAL EXPEND RECOVERY FOR SVCS TO NON-AAO FDS		(95,521)	(98,864)	(7,875)	90,989 -92.0%	87,646 -91.8%
TOTAL 5MAAAPSF		0	0	0	0 -100.0%	0 0.0%
TOTAL OPERATIONS SERVICE DELIVERY		438,864,958	459,839,101	452,216,089	(7,623,012) -1.7%	13,351,131 3.0%

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: OPERATIONS SERVICE DELIVERY						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
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
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1424	Clerk Typist	3.00	3.00	3.00	0.00	0.00
1426	Senior Clerk Typist	8.00	8.00	8.00	0.00	0.00
1444	Secretary I	6.00	6.00	6.00	0.00	0.00
1446	Secretary II	7.00	7.00	7.00	0.00	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
1630	Account Clerk	3.00	3.00	3.00	0.00	0.00
1634	Principal Account Clerk	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	0.00	0.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1920	Inventory Clerk	3.00	3.00	3.00	0.00	0.00
1926	Senior Materials And Supplies Supervisor	1.00	1.00	1.00	0.00	0.00
1929	Parts Storekeeper	36.93	39.00	39.00	0.00	2.07
1931	Senior Parts Storekeeper	5.77	6.00	6.00	0.00	0.23
1935	Principal Parts Storekeeper	2.00	2.77	2.77	0.00	0.77
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	1.54	2.00	2.00	0.00	0.46
1948	Coding Supervisor, Purchasing Dept	0.00	0.00	0.00	0.00	0.00
1950	Assistant Purchaser	6.00	7.54	7.54	0.00	1.54
2708	Custodian	50.85	52.00	52.00	0.00	1.15
2716	Custodial Assistant Supervisor	4.77	5.00	5.00	0.00	0.23
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	2.77	3.00	3.00	0.00	0.23
5211	Engineer/Architect/Landscape Architect S	1.00	1.00	1.00	0.00	0.00
5212	Engineer/Architect Principal	1.00	1.00	1.00	0.00	0.00

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Position Summary
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Division: OPERATIONS SERVICE DELIVERY						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
5241	Engineer	3.00	3.00	3.00	0.00	0.00
5288	Transit Planner II	2.54	3.00	3.00	0.00	0.46
5289	Transit Planner III	2.50	2.50	3.00	0.50	0.50
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
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	4.54	5.00	5.00	0.00	0.46
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	7.00	(1.00)	(1.00)
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	9.77	10.00	10.00	0.00	0.23
7253	Electrical Transit Mechanic Supervisor I	6.00	6.77	6.77	0.00	0.77
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	2.00	2.00	3.00	1.00	1.00
7264	Automotive Body And Fender Worker Superv	1.00	1.00	1.00	0.00	0.00

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Position Summary
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Division: OPERATIONS SERVICE DELIVERY						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
7274	Transit Power Line Worker Supervisor II	1.00	1.00	2.00	1.00	1.00
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	38.00	38.00	0.00	0.00
7308	Cable Splicer	1.00	1.00	2.00	1.00	1.00
7309	Car And Auto Painter	15.00	15.00	15.00	0.00	0.00
7313	Automotive Machinist	14.00	14.00	15.00	1.00	1.00
7318	Electronic Maintenance Technician	99.62	104.85	106.85	2.00	7.23
7319	Electric Motor Repairer	9.00	9.00	9.00	0.00	0.00
7322	Auto Body & Fender Worker Asst Supv	1.00	1.00	1.00	0.00	0.00
7326	Glazier	5.00	5.00	5.00	0.00	0.00
7328	Operating Engineer, Universal	2.00	2.00	2.00	0.00	0.00
7329	Electronics Maintenance Tech Asst Supvr.	17.00	19.31	18.31	(1.00)	1.31
7332	Maintenance Machinist	24.00	24.00	23.00	(1.00)	(1.00)
7333	Apprentice Stationary Engineer	1.00	1.00	1.00	0.00	0.00
7334	Stationary Engineer	23.31	24.00	24.00	0.00	0.69
7335	Senior Stationary Engineer	6.00	6.00	6.00	0.00	0.00
7340	Maintenance Controller	9.00	9.00	10.00	1.00	1.00
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	6.77	7.00	7.00	0.00	0.23
7346	Painter	5.00	5.00	5.00	0.00	0.00
7347	Plumber	2.77	3.00	3.00	0.00	0.23
7355	Truck Driver	3.00	3.00	3.00	0.00	0.00
7358	Pattern Maker	1.00	1.00	1.00	0.00	0.00
7364	Power House Operator	5.77	6.00	6.00	0.00	0.23
7365	Senior Power House Operator	6.77	7.00	7.00	0.00	0.23
7366	Transit Power Line Worker	21.77	22.00	19.00	(3.00)	(2.77)
7371	Electical Transit System Mechanic	208.00	208.00	213.00	5.00	5.00
7376	Sheet Metal Worker	2.00	2.00	2.00	0.00	0.00
7380	Electrical Transit Mechanic, Assistant S	23.00	26.08	26.08	0.00	3.08

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: OPERATIONS SERVICE DELIVERY						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
7381	Automotive Mechanic	114.31	115.00	115.00	0.00	0.69
7382	Automotive Mechanic Assistant Supervisor	13.00	13.00	12.00	(1.00)	(1.00)
7390	Welder	9.00	9.00	9.00	0.00	0.00
7408	Assistant Power House Operator	2.00	2.00	2.00	0.00	0.00
7410	Automotive Service Worker	87.00	87.00	83.00	(4.00)	(4.00)
7412	Automotive Service Worker Assistant Supe	4.00	4.00	3.00	(1.00)	(1.00)
7430	Assistant Electronic Maintenance Technic	14.00	14.00	12.00	(2.00)	(2.00)
7432	Electrical Line Helper	3.77	4.00	6.00	2.00	2.23
7434	Maintenance Machinist Helper	3.00	3.00	3.00	0.00	0.00
7454	Traffic Signal Operator	1.00	1.00	1.00	0.00	0.00
7458	Switch Repairer	6.77	7.00	7.00	0.00	0.23
7472	Wire Rope Cable Maintenance Mechanic	10.00	10.00	10.00	0.00	0.00
7510	Lighting Fixture Maintenance Worker	2.77	3.00	3.00	0.00	0.23
7514	General Laborer	23.62	25.00	25.00	0.00	1.38
7540	Track Maintenance Worker	29.54	30.00	30.00	0.00	0.46
9102	Transit Car Cleaner	92.00	92.00	92.00	0.00	0.00
9104	Transit Car Cleaner Assistant Supervisor	11.00	11.00	11.00	0.00	0.00
9126	Transit Traffic Checker	19.00	19.00	19.00	0.00	0.00
9128	Senior Transit Traffic Checker	2.00	2.00	2.00	0.00	0.00
9131	Station Agent, Municipal Railway	65.85	67.00	67.00	0.00	1.15
9139	Transit Supervisor	223.71	229.00	229.00	0.00	5.29
9140	Transit Manager I	21.00	21.00	21.00	0.00	0.00
9141	Transit Manager II	15.00	15.00	15.00	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	2,018.50	2,033.90	2,038.50	4.60	20.00
9172	Manager II, MTA	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, MTA	1.00	1.00	2.00	1.00	1.00
9177	Manager III, MTA	2.00	2.00	2.00	0.00	0.00
9179	Manager V, MTA	2.00	2.00	2.00	0.00	0.00
9180	Manager VI, MTA	10.00	10.00	9.00	(1.00)	(1.00)
9181	Manager VII, MTA	0.00	0.00	0.00	0.00	0.00
9182	Manager VIII, MTA	4.00	4.00	3.00	(1.00)	(1.00)

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: OPERATIONS SERVICE DELIVERY						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
9183	Deputy Director I, MTA	2.00	2.00	2.00	0.00	0.00
9187	Deputy Director II, MTA	1.00	1.00	1.00	0.00	0.00
9196	Senior Light Rail Vehicle Equipment Engi	0.00	0.00	0.00	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	(129.55)	(129.55)	(229.64)	(100.09)	(100.09)
9993P	Attrition Savings - Platform	0.00	0.00	(70.20)	(70.20)	(70.20)
9997M	NON-OPERATING POSITION OFFSET.....	(7.88)	(7.88)	0.00	7.88	7.88
TEMPM	Temporary - Miscellaneous	6.49	6.49	6.40	(0.09)	(0.09)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		3,526.41	3,572.53	3,414.13	(158.40)	(112.28)

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: OPERATIONS SERVICE DELIVERY						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
1426	Senior Clerk Typist	0.77	1.00	1.00	0.00	0.23
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1822	Administrative Analyst	0.77	1.00	1.00	0.00	0.23
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	2.31	3.00	3.00	0.00	0.69
5203	Assistant Engineer	3.00	3.00	3.00	0.00	0.00
5207	Associate Engineer	2.54	3.00	3.00	0.00	0.46
5211	Engineer/Architect/Landscape Architect S	1.77	2.00	2.00	0.00	0.23
5241	Engineer	1.00	1.00	1.00	0.00	0.00
7235	Transit Power Line Supervisor I	1.00	1.00	1.00	0.00	0.00
7251	Track Maintenance Worker Supervisor I	1.00	1.00	1.00	0.00	0.00
7262	Maintenance Planner	1.00	1.00	1.00	0.00	0.00
7318	Electronic Maintenance Technician	4.00	4.00	4.00	0.00	0.00
7319	Electric Motor Repairer	2.00	2.00	1.00	(1.00)	(1.00)
7326	Glazier	1.54	2.00	2.00	0.00	0.46
7328	Operating Engineer, Universal	1.00	1.00	1.00	0.00	0.00
7329	Electronics Maintenance Tech Asst Supvr.	1.00	1.00	1.00	0.00	0.00
7332	Maintenance Machinist	2.00	2.00	2.00	0.00	0.00
7355	Truck Driver	1.00	1.00	1.00	0.00	0.00
7366	Transit Power Line Worker	4.00	4.00	3.00	(1.00)	(1.00)
7371	Electical Transit System Mechanic	15.93	18.00	19.00	1.00	3.07
7390	Welder	3.00	3.00	3.00	0.00	0.00
7432	Electrical Line Helper	0.00	0.00	1.00	1.00	1.00
7454	Traffic Signal Operator	1.00	1.00	1.00	0.00	0.00
7458	Switch Repairer	2.00	2.00	2.00	0.00	0.00
7514	General Laborer	5.00	5.00	5.00	0.00	0.00
7540	Track Maintenance Worker	8.00	8.00	8.00	0.00	0.00
9102	Transit Car Cleaner	4.31	5.00	5.00	0.00	0.69
9139	Transit Supervisor	4.50	4.50	4.50	0.00	0.00
9163	Transit Operator	16.25	16.25	16.25	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

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: OPERATIONS SERVICE DELIVERY						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
9995M	Positions Not Detailed - Miscellaneous	0.00	0.00	(16.25)	(16.25)	(16.25)
9997M	NON-OPERATING POSITION OFFSET.....	(79.44)	(84.27)	0.00	84.27	79.44
9997P	NON-OPERATING POSITION OFFSET (PLATFORM)	(17.25)	(17.25)	0.00	17.25	17.25
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	0.23	85.50	85.27	85.50
<u>5MSRFTSP</u> <u>MUNI-TRANSIT SHELTER PROGRAM</u>						
5289	Transit Planner III	0.00	0.00	0.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI-TRANSIT SHELTER PROGRAM		0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS SERVICE DELIVERY		3,526.41	3,572.76	3,499.63	(73.13)	(26.78)

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
DE-FUNDED ASO POSITIONS
FY2009-2010 AMENDED BUDGET

Prior FY2008-2009		FY2008-2009		FY2009-2010		Accumulative Total
Class & Title	FTE	Class & Title	FTE	Class & Title	FTE	Defunded Positions
OPERATIONS SERVICE DELIVERY						
1446 Secretary II	1.00	1426 Senior Clerk Typist	1.00	1935 Principal Parts Storekeeper	0.77	
1764 Mail & Reproduction Services Supv	1.00	1929 Parts Storekeeper	2.00	1950 Assistant Purchaser	1.54	
1920 Inventory Clerk	2.00	5201 Junior Engineer	3.00	7253 Electrical Transit Mechanical Supervisor I	0.77	
1926 Senior Materials/Supply Supervisor	1.00	5207 Associate Engineer	2.00	7318 Electronic Maintenance Technician	3.85	
1929 Parts Storekeeper	2.00	5288 Transit Planner II	2.00	7329 Electronic Maint. Technician, Asst. Supv	2.31	
2720 Janitorial Services Supervisor	1.00	7219 Maintenance Estimator & Scheduler	1.00	7380 Electrical Transit Mechanic Asst. Supv	3.08	
5203 Assistant Engineer	1.00	7334 Stationary Engineer	1.00	9163 Transit Operator	20.00	
5290 Transit Planner IV	1.00	7381 Automotive Mechanic	1.00			
5381 Student Engineer Trainee II, Arch., Engr	0.75	7514 General Laborer	1.00			
7120 Building & Grounds Mntce Supt.	1.00	9131 Station Agent	5.00			
7235 Transit Power Line Supervisor I	2.00	9139 Transit Supervisor	23.00			
7251 Track Maintenance Worker Supv I	1.00					
7274 Transit Power Line Worker Supv II	1.00					
7306 Auto Body & Fender Worker	1.00					
7318 Electronic Maintenance Technician	2.00					
7329 Electronic Maint. Technician, Asst. Supv	2.00					
7332 Maintenance Machinist	2.00					
7334 Stationary Engineer	2.00					
7335 Senior Stationary Engineer	1.00					
7345 Electrician	1.00					
7366 Transit Power Line Worker	2.00					
7371 Electrical Transit System Mechanic	2.00					
7380 Electrical Transit Mechanic Asst. Supv	4.00					
7381 Automotive Mechanic	4.00					
7382 Automotive Mechanic Asst Supv.	1.00					
7430 Assistant Electronic Maint Technician	1.00					
7434 Maintenance Machinist Helper	1.00					
7514 General Laborer	4.00					
7540 Track Maintenance Worker	2.00					
9131 Station Agent	3.00					
9139 Transit Supervisor	2.00					
9140 Transit Manager I	4.00					
9182 Manager VIII, MTA	1.00					
OPERATIONS SERVICE DELIVERY TOTAL	57.75		42.00		32.32	132.07

Note: New positions in FY2010 amended budget are budgeted at .77 FTE except for the new (20) 9163 Transit Operators which are budgeted at 1.0 FTE

By Division Section

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: OPERATIONS SERVICE DELIVERY								
Section: BUS SERVICES								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00101	MISC-REGULAR	34,248,855	35,447,565	33,766,990	(1,680,575)	-4.7%	(481,865)	-1.4%
Object 001	PERMANENT SALARIES-MISC	34,248,855	35,447,565	33,766,990	(1,680,575)	-4.7%	(481,865)	-1.4%
00501	TEMP-REGULAR-MISC	372,000	385,020	372,000	(13,020)	-3.4%	0	0.0%
Object 005	TEMP SALARIES-MISC	372,000	385,020	372,000	(13,020)	-3.4%	0	0.0%
00901	PREMIUM PAY - MISC	1,854,836	1,919,755	1,854,836	(64,919)	-3.4%	0	0.0%
Object 009	PREMIUM PAY	1,854,836	1,919,755	1,854,836	(64,919)	-3.4%	0	0.0%
01101	OVERTIME - MISC	1,521,832	1,575,096	1,521,832	(53,264)	-3.4%	0	0.0%
Object 011	OVERTIME	1,521,832	1,575,096	1,521,832	(53,264)	-3.4%	0	0.0%
01201	HOLIDAY PAY - MISC	864,609	894,870	864,609	(30,261)	-3.4%	0	0.0%
Object 012	HOLIDAY PAY	864,609	894,870	864,609	(30,261)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	1,709,001	1,768,816	3,204,497	1,435,681	81.2%	1,495,496	87.5%
01371	RETIREMENT PICK UP	440,738	456,164	422,415	(33,749)	-7.4%	(18,323)	-4.2%
Object 013	RETIREMENT	2,149,739	2,224,980	3,626,912	1,401,932	63.0%	1,477,173	68.7%
01401	SOCIAL SECURITY (OASDI & HI)	2,390,199	2,473,856	2,366,457	(107,399)	-4.3%	(23,742)	-1.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	563,500	583,223	556,517	(26,706)	-4.6%	(6,983)	-1.2%
Object 014	SOCIAL SECURITY	2,953,699	3,057,078	2,922,974	(134,104)	-4.4%	(30,725)	-1.0%
01501	HEALTH SERVICE-CITY MATCH	2,523,815	2,612,149	2,708,922	96,773	3.7%	185,107	7.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	2,605,863	2,697,068	2,538,225	(158,843)	-5.9%	(67,638)	-2.6%
Object 015	HEALTH SERVICE	5,129,678	5,309,217	5,247,147	(62,070)	-1.2%	117,469	2.3%
01601	DENTAL COVERAGE	619,748	641,439	669,093	27,654	4.3%	49,345	8.0%
Object 016	DENTAL COVERAGE	619,748	641,439	669,093	27,654	4.3%	49,345	8.0%
01701	UNEMPLOYMENT INSURANCE	38,867	40,227	76,764	36,537	90.8%	37,897	97.5%
Object 017	UNEMPLOYMENT INSURANCE	38,867	40,227	76,764	36,537	90.8%	37,897	97.5%
01911	FLEXIBLE BENEFIT PACKAGE	11,988	12,408	12,317	(91)	-0.7%	329	2.7%
01912	LONG TERM DISABILITY INSURANCE	130,547	135,116	122,530	(12,586)	-9.3%	(8,017)	-6.1%
Object 019	OTHER FRINGE BENEFITS	142,535	147,524	134,847	(12,677)	-8.6%	(7,688)	-5.4%
02803	PEST CONTROL	15,000	15,525	15,264	(261)	-1.7%	264	1.8%
02899	OTHER BLDG MAINT SVCS	137,570	142,385	139,977	(2,408)	-1.7%	2,407	1.7%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	152,570	157,910	155,241	(2,669)	-1.7%	2,671	1.8%
02900	MAINT SVCS-EQUIPMENT-BUDGET	192,500	199,238	195,870	(3,368)	-1.7%	3,370	1.8%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: OPERATIONS SERVICE DELIVERY								
Section: BUS SERVICES								
5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD							
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	633,111	655,270	644,190	(11,080)	-1.7%	11,079	1.7%
02999	OTHER EQUIP MAINT	16,000	16,560	16,280	(280)	-1.7%	280	1.8%
Object 029	MAINTENANCE SVCS-EQUIPMENT	841,611	871,067	856,340	(14,727)	-1.7%	14,729	1.8%
03122	TIRE RENT	1,350,000	1,397,250	1,373,625	(23,625)	-1.7%	23,625	1.8%
03199	OTHER EQUIPMENT RENTALS	50,047	51,799	50,925	(874)	-1.7%	878	1.8%
Object 031	RENTS & LEASES-EQUIPMENT	1,400,047	1,449,049	1,424,550	(24,499)	-1.7%	24,503	1.8%
03511	CLEANING LAUNDRY	65,000	67,275	66,139	(1,136)	-1.7%	1,139	1.8%
03521	FREIGHT/DELIVERY	2,500	2,588	2,544	(44)	-1.7%	44	1.8%
03551	COPY MACHINE	29,000	30,015	29,509	(506)	-1.7%	509	1.8%
03552	PRINTING	6,000	6,210	6,105	(105)	-1.7%	105	1.8%
03599	OTHER CURRENT EXPENSES	27,643	28,611	28,130	(481)	-1.7%	487	1.8%
Object 035	OTHER CURRENT EXPENSES	130,143	134,698	132,427	(2,271)	-1.7%	2,284	1.8%
04211	ELECTRICAL	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
04221	HARDWARE	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
04251	PAINTERS SUPPLIES	37,260	38,564	37,912	(652)	-1.7%	652	1.7%
04281	SMALL TOOLS AND INSTRUMENTS	270,000	279,450	274,726	(4,724)	-1.7%	4,726	1.8%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	309,260	320,084	314,674	(5,410)	-1.7%	5,414	1.8%
04321	RAIL VEHICLE SUPPLIES	33,190	34,352	33,771	(581)	-1.7%	581	1.8%
04331	VEHICLE PARTS-SUPPLIES	7,161,930	7,412,598	7,287,265	(125,333)	-1.7%	125,335	1.8%
04399	OTHER EQUIPMENT MAINT SUPPLIES	335,267	347,001	341,134	(5,867)	-1.7%	5,867	1.7%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	7,530,387	7,793,951	7,662,170	(131,781)	-1.7%	131,783	1.8%
04531	UNIFORMS	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
04599	OTHER SAFETY EXPENSES	73,973	76,562	75,270	(1,292)	-1.7%	1,297	1.8%
Object 045	SAFETY	75,973	78,632	77,305	(1,327)	-1.7%	1,332	1.8%
04799	FUELS & LUBRICANTS	16,791,894	20,319,840	17,309,710	(3,010,130)	-14.8%	517,816	3.1%
Object 047	FUELS AND LUBRICANTS	16,791,894	20,319,840	17,309,710	(3,010,130)	-14.8%	517,816	3.1%
04931	FORMS	3,000	3,105	3,054	(51)	-1.6%	54	1.8%
04941	MINOR FURNISHINGS	2,500	2,588	2,544	(44)	-1.7%	44	1.8%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,680	8,984	8,832	(152)	-1.7%	152	1.8%
04951	OTHER OFFICE SUPPLIES	22,327	23,108	22,721	(387)	-1.7%	394	1.8%
04999	OTHER MATERIALS & SUPPLIES	82,500	85,388	83,946	(1,442)	-1.7%	1,446	1.8%

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Division: OPERATIONS SERVICE DELIVERY								
Section: BUS SERVICES								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 049	OTHER MATERIALS & SUPPLIES	119,007	123,172	121,097	(2,075)	-1.7%	2,090	1.8%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	122,500	126,788	124,644	(2,144)	-1.7%	2,144	1.8%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	122,500	126,788	124,644	(2,144)	-1.7%	2,144	1.8%
05211	TAXES	55,000	56,925	55,963	(962)	-1.7%	963	1.8%
Object 052	TAXES; LICENSES & PERMITS	55,000	56,925	55,963	(962)	-1.7%	963	1.8%
081SS	GF-SOCIAL SERVICES	0	0	571,990	571,990	100.0%	571,990	100.0%
081UL	GF-PUC-LIGHT HEAT & POWER	867,660	898,028	887,748	(10,280)	-1.1%	20,088	2.3%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	867,660	898,028	1,459,738	561,710	62.5%	592,078	68.2%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		78,292,450	83,972,916	80,751,863	(3,221,053)	-3.8%	2,459,413	3.1%
<u>5MAAAACP</u>		<u>MUNI-CONTINUING PROJ-OPERATING FD</u>						
04321	RAIL VEHICLE SUPPLIES	3,691,037	3,820,223	3,691,037	(129,186)	-3.4%	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	3,578,473	3,703,720	3,226,866	(476,854)	-12.9%	(351,607)	-9.8%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	7,269,510	7,523,943	6,917,903	(606,040)	-8.1%	(351,607)	-4.8%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		7,269,510	7,523,943	6,917,903	(606,040)	-8.1%	(351,607)	-4.8%
TOTAL BUS SERVICES		85,561,960	91,496,859	87,669,766	(3,827,093)	-4.2%	2,107,806	2.5%
Section: ADMINISTRATION								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	869,242	899,665	723,779	(175,886)	-19.6%	(145,463)	-16.7%
Object 001	PERMANENT SALARIES-MISC	869,242	899,665	723,779	(175,886)	-19.6%	(145,463)	-16.7%
00501	TEMP-REGULAR-MISC	120,000	124,200	120,000	(4,200)	-3.4%	0	0.0%
Object 005	TEMP SALARIES-MISC	120,000	124,200	120,000	(4,200)	-3.4%	0	0.0%
00901	PREMIUM PAY - MISC	6,231	6,449	6,231	(218)	-3.4%	0	0.0%
Object 009	PREMIUM PAY	6,231	6,449	6,231	(218)	-3.4%	0	0.0%
01101	OVERTIME - MISC	410	424	410	(14)	-3.4%	0	0.0%
Object 011	OVERTIME	410	424	410	(14)	-3.4%	0	0.0%
01201	HOLIDAY PAY - MISC	6,500	6,728	6,500	(228)	-3.4%	0	0.0%
Object 012	HOLIDAY PAY	6,500	6,728	6,500	(228)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	43,372	44,890	68,689	23,797	53.0%	25,317	58.4%

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Division: OPERATIONS SERVICE DELIVERY						
Section: ADMINISTRATION						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
01371	RETIREMENT PICK UP	3,101	3,210	1,354	(1,856) -57.8%	(1,747) -56.3%
Object 013	RETIREMENT	46,473	48,100	70,043	21,943 45.6%	23,570 50.7%
01401	SOCIAL SECURITY (OASDI & HI)	47,855	49,530	41,055	(8,475) -17.1%	(6,800) -14.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	14,536	15,045	12,424	(2,621) -17.4%	(2,112) -14.5%
Object 014	SOCIAL SECURITY	62,391	64,575	53,479	(11,096) -17.2%	(8,912) -14.3%
01501	HEALTH SERVICE-CITY MATCH	36,643	37,926	29,014	(8,912) -23.5%	(7,629) -20.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	30,077	31,130	17,852	(13,278) -42.7%	(12,225) -40.6%
Object 015	HEALTH SERVICE	66,720	69,055	46,866	(22,189) -32.1%	(19,854) -29.8%
01601	DENTAL COVERAGE	8,742	9,048	6,811	(2,237) -24.7%	(1,931) -22.1%
Object 016	DENTAL COVERAGE	8,742	9,048	6,811	(2,237) -24.7%	(1,931) -22.1%
01701	UNEMPLOYMENT INSURANCE	1,006	1,041	1,712	671 64.4%	706 70.2%
Object 017	UNEMPLOYMENT INSURANCE	1,006	1,041	1,712	671 64.4%	706 70.2%
01911	FLEXIBLE BENEFIT PACKAGE	10,486	10,853	14,374	3,521 32.4%	3,888 37.1%
01912	LONG TERM DISABILITY INSURANCE	1,755	1,816	830	(986) -54.3%	(925) -52.7%
Object 019	OTHER FRINGE BENEFITS	12,241	12,669	15,204	2,535 20.0%	2,963 24.2%
02100	TRAVEL-BUDGET	15,000	15,525	0	(15,525) -100.0%	(15,000) -100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	2,454	2,454 100.0%	2,454 100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	12,809	12,809 100.0%	12,809 100.0%
Object 021	TRAVEL	15,000	15,525	15,263	(262) -1.7%	263 1.8%
02200	TRAINING - BUDGET	10,000	10,350	10,175	(175) -1.7%	175 1.8%
Object 022	TRAINING	10,000	10,350	10,175	(175) -1.7%	175 1.8%
02799	OTHER PROFESSIONAL SERVICES	500,000	517,500	508,750	(8,750) -1.7%	8,750 1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	500,000	517,500	508,750	(8,750) -1.7%	8,750 1.8%
02931	OFFICE EQUIP MAINT	1,500	1,553	1,526	(27) -1.7%	26 1.7%
Object 029	MAINTENANCE SVCS-EQUIPMENT	1,500	1,553	1,526	(27) -1.7%	26 1.7%
03011	PROPERTY RENT	1,320,828	1,367,057	1,343,942	(23,115) -1.7%	23,114 1.7%
03021	GARAGE RENT	6,120	6,334	6,227	(107) -1.7%	107 1.7%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,326,948	1,373,391	1,350,169	(23,222) -1.7%	23,221 1.7%
03199	OTHER EQUIPMENT RENTALS	2,500	2,588	2,544	(44) -1.7%	44 1.8%
Object 031	RENTS & LEASES-EQUIPMENT	2,500	2,588	2,544	(44) -1.7%	44 1.8%

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Division: OPERATIONS SERVICE DELIVERY								
Section: ADMINISTRATION								
5MAAAAAA		MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
03551	COPY MACHINE	22,000	22,770	22,385	(385)	-1.7%	385	1.8%
03571	SUBSCRIPTIONS	500	518	509	(9)	-1.6%	9	1.8%
03599	OTHER CURRENT EXPENSES	35,000	36,225	35,613	(612)	-1.7%	613	1.8%
Object 035	OTHER CURRENT EXPENSES	57,500	59,513	58,507	(1,006)	-1.7%	1,007	1.8%
04921	DATA PROCESSING SUPPLIES	15,000	15,525	15,263	(262)	-1.7%	263	1.8%
04941	MINOR FURNISHINGS	6,000	6,210	6,105	(105)	-1.7%	105	1.8%
04951	OTHER OFFICE SUPPLIES	56,500	58,478	57,489	(989)	-1.7%	989	1.8%
04999	OTHER MATERIALS & SUPPLIES	258,000	267,030	262,515	(4,515)	-1.7%	4,515	1.8%
Object 049	OTHER MATERIALS & SUPPLIES	335,500	347,243	341,372	(5,871)	-1.7%	5,872	1.8%
081C4	GF-CON-INTERNAL AUDITS	0	0	1,305,801	1,305,801	100.0%	1,305,801	100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	1,305,801	1,305,801	100.0%	1,305,801	100.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		3,448,904	3,569,616	4,645,142	1,075,526	30.1%	1,196,238	34.7%
TOTAL ADMINISTRATION		3,448,904	3,569,616	4,645,142	1,075,526	30.1%	1,196,238	34.7%

Section: OPERATION ENGINEERING

5MAAAAAA		MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
00101	MISC-REGULAR	1,116,544	1,155,623	1,105,146	(50,477)	-4.4%	(11,398)	-1.0%
Object 001	PERMANENT SALARIES-MISC	1,116,544	1,155,623	1,105,146	(50,477)	-4.4%	(11,398)	-1.0%
00901	PREMIUM PAY - MISC	13,308	13,774	13,308	(466)	-3.4%	0	0.0%
Object 009	PREMIUM PAY	13,308	13,774	13,308	(466)	-3.4%	0	0.0%
01101	OVERTIME - MISC	64,087	66,330	64,087	(2,243)	-3.4%	0	0.0%
Object 011	OVERTIME	64,087	66,330	64,087	(2,243)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	55,716	57,666	104,879	47,213	81.9%	49,163	88.2%
01371	RETIREMENT PICK UP	4,048	4,190	3,104	(1,086)	-25.9%	(944)	-23.3%
Object 013	RETIREMENT	59,764	61,856	107,983	46,127	74.6%	48,219	80.7%
01401	SOCIAL SECURITY (OASDI & HI)	59,954	62,052	61,054	(998)	-1.6%	1,100	1.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	17,313	17,919	17,145	(774)	-4.3%	(168)	-1.0%
Object 014	SOCIAL SECURITY	77,267	79,971	78,199	(1,772)	-2.2%	932	1.2%
01501	HEALTH SERVICE-CITY MATCH	53,615	55,492	58,287	2,795	5.0%	4,672	8.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	45,920	47,527	44,454	(3,073)	-6.5%	(1,466)	-3.2%

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Division: OPERATIONS SERVICE DELIVERY								
Section: OPERATION ENGINEERING								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 015	HEALTH SERVICE	99,535	103,019	102,741	(278)	-0.3%	3,206	3.2%
01601	DENTAL COVERAGE	12,839	13,288	13,989	701	5.3%	1,150	9.0%
Object 016	DENTAL COVERAGE	12,839	13,288	13,989	701	5.3%	1,150	9.0%
01701	UNEMPLOYMENT INSURANCE	1,194	1,236	2,365	1,129	91.4%	1,171	98.1%
Object 017	UNEMPLOYMENT INSURANCE	1,194	1,236	2,365	1,129	91.4%	1,171	98.1%
01911	FLEXIBLE BENEFIT PACKAGE	2,997	3,102	3,629	527	17.0%	632	21.1%
01912	LONG TERM DISABILITY INSURANCE	5,571	5,766	5,507	(259)	-4.5%	(64)	-1.1%
Object 019	OTHER FRINGE BENEFITS	8,568	8,868	9,136	268	3.0%	568	6.6%
02702	ENGINEERING SERVICES	50,000	51,750	50,875	(875)	-1.7%	875	1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	50,000	51,750	50,875	(875)	-1.7%	875	1.8%
02899	OTHER BLDG MAINT SVCS	1,337,513	1,384,326	1,360,919	(23,407)	-1.7%	23,406	1.7%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,337,513	1,384,326	1,360,919	(23,407)	-1.7%	23,406	1.7%
03131	OFFICE MACHINE RENTAL	956	989	973	(16)	-1.7%	17	1.8%
Object 031	RENTS & LEASES-EQUIPMENT	956	989	973	(16)	-1.7%	17	1.8%
03551	COPY MACHINE	500	518	509	(9)	-1.6%	9	1.8%
03552	PRINTING	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
03571	SUBSCRIPTIONS	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
03599	OTHER CURRENT EXPENSES	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
Object 035	OTHER CURRENT EXPENSES	12,500	12,938	12,720	(218)	-1.7%	220	1.8%
04951	OTHER OFFICE SUPPLIES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
04999	OTHER MATERIALS & SUPPLIES	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
Object 049	OTHER MATERIALS & SUPPLIES	6,000	6,210	6,106	(104)	-1.7%	106	1.8%
05221	FEES LICENSES PERMITS	48,350	50,042	49,196	(846)	-1.7%	846	1.7%
Object 052	TAXES; LICENSES & PERMITS	48,350	50,042	49,196	(846)	-1.7%	846	1.7%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		2,908,425	3,010,220	2,977,743	(32,477)	-1.1%	69,318	2.4%
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
00101	MISC-REGULAR	0	0	0	0	-100.0%	0	0.0%
Object 001	PERMANENT SALARIES-MISC	0	0	0	0	-100.0%	0	0.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	0	(95,521)	(95,521)	0.0%	(95,521)	0.0%

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Division: OPERATIONS SERVICE DELIVERY								
Section: OPERATION ENGINEERING								
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
Object 079	ALLOCATED CHARGES	0	0	(95,521)	(95,521)	0.0%	(95,521)	0.0%
081PG	GF-PURCH-GENERAL OFFICE	95,521	98,864	95,521	(3,343)	-3.4%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	95,521	98,864	95,521	(3,343)	-3.4%	0	0.0%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(95,521)	(98,864)	0	98,864	-100.0%	95,521	-100.0%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(95,521)	(98,864)	0	98,864	-100.0%	95,521	-100.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0	-100.0%	0	0.0%
TOTAL OPERATION ENGINEERING		2,908,425	3,010,220	2,977,743	(32,477)	-1.1%	69,318	2.4%
Section: OPERATIONS								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	10,966,863	11,540,172	10,265,123	(1,275,049)	-11.0%	(701,740)	-6.4%
Object 001	PERMANENT SALARIES-MISC	10,966,863	11,540,172	10,265,123	(1,275,049)	-11.0%	(701,740)	-6.4%
00901	PREMIUM PAY - MISC	224,262	232,111	224,262	(7,849)	-3.4%	0	0.0%
Object 009	PREMIUM PAY	224,262	232,111	224,262	(7,849)	-3.4%	0	0.0%
01101	OVERTIME - MISC	314,499	325,506	314,499	(11,007)	-3.4%	0	0.0%
Object 011	OVERTIME	314,499	325,506	314,499	(11,007)	-3.4%	0	0.0%
01201	HOLIDAY PAY - MISC	165,663	171,461	165,663	(5,798)	-3.4%	0	0.0%
Object 012	HOLIDAY PAY	165,663	171,461	165,663	(5,798)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	547,248	566,402	974,158	407,756	72.0%	426,910	78.0%
01371	RETIREMENT PICK UP	339,112	350,981	360,909	9,928	2.8%	21,797	6.4%
Object 013	RETIREMENT	886,360	917,383	1,335,067	417,684	45.5%	448,707	50.6%
01401	SOCIAL SECURITY (OASDI & HI)	714,891	739,912	674,664	(65,248)	-8.8%	(40,227)	-5.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	169,232	175,155	159,055	(16,100)	-9.2%	(10,177)	-6.0%
Object 014	SOCIAL SECURITY	884,123	915,067	833,719	(81,348)	-8.9%	(50,404)	-5.7%
01501	HEALTH SERVICE-CITY MATCH	814,401	842,905	850,616	7,711	0.9%	36,215	4.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	752,018	778,339	675,847	(102,492)	-13.2%	(76,171)	-10.1%
Object 015	HEALTH SERVICE	1,566,419	1,621,244	1,526,463	(94,781)	-5.8%	(39,956)	-2.6%
01601	DENTAL COVERAGE	197,328	204,234	206,041	1,807	0.9%	8,713	4.4%
Object 016	DENTAL COVERAGE	197,328	204,234	206,041	1,807	0.9%	8,713	4.4%

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Division: OPERATIONS SERVICE DELIVERY								
Section: OPERATIONS								
5MAAAAAA		MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
01701	UNEMPLOYMENT INSURANCE	11,672	12,081	21,941	9,860	81.6%	10,269	88.0%
Object 017	UNEMPLOYMENT INSURANCE	11,672	12,081	21,941	9,860	81.6%	10,269	88.0%
01911	FLEXIBLE BENEFIT PACKAGE	5,994	6,204	6,082	(122)	-2.0%	88	1.5%
01912	LONG TERM DISABILITY INSURANCE	59,364	61,442	56,527	(4,915)	-8.0%	(2,837)	-4.8%
Object 019	OTHER FRINGE BENEFITS	65,358	67,646	62,609	(5,037)	-7.4%	(2,749)	-4.2%
02200	TRAINING - BUDGET	110,000	113,850	111,926	(1,924)	-1.7%	1,926	1.8%
Object 022	TRAINING	110,000	113,850	111,926	(1,924)	-1.7%	1,926	1.8%
02301	AUTO MILEAGE	90	93	92	(1)	-1.2%	2	2.2%
Object 023	EMPLOYEE EXPENSES	90	93	92	(1)	-1.2%	2	2.2%
02799	OTHER PROFESSIONAL SERVICES	430,000	445,050	437,525	(7,525)	-1.7%	7,525	1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	430,000	445,050	437,525	(7,525)	-1.7%	7,525	1.8%
02911	DP/WP EQUIPMENT MAINT	59,000	61,065	60,033	(1,032)	-1.7%	1,033	1.8%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	585,374	605,862	595,618	(10,244)	-1.7%	10,244	1.7%
02931	OFFICE EQUIP MAINT	1,439	1,489	1,464	(25)	-1.7%	25	1.7%
02999	OTHER EQUIP MAINT	438,611	453,962	446,287	(7,675)	-1.7%	7,676	1.8%
Object 029	MAINTENANCE SVCS-EQUIPMENT	1,084,424	1,122,379	1,103,402	(18,977)	-1.7%	18,978	1.8%
03199	OTHER EQUIPMENT RENTALS	111,672	115,581	113,626	(1,955)	-1.7%	1,954	1.7%
Object 031	RENTS & LEASES-EQUIPMENT	111,672	115,581	113,626	(1,955)	-1.7%	1,954	1.7%
03511	CLEANING LAUNDRY	2,500	2,588	2,544	(44)	-1.7%	44	1.8%
03521	FREIGHT/DELIVERY	1,790	1,853	1,821	(32)	-1.7%	31	1.7%
03551	COPY MACHINE	31,600	32,706	32,153	(553)	-1.7%	553	1.8%
03552	PRINTING	10,580	10,950	10,765	(185)	-1.7%	185	1.7%
03561	POSTAGE	5,500	5,693	5,597	(96)	-1.7%	97	1.8%
03571	SUBSCRIPTIONS	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
03599	OTHER CURRENT EXPENSES	57,000	58,995	57,998	(997)	-1.7%	998	1.8%
Object 035	OTHER CURRENT EXPENSES	109,970	113,819	111,896	(1,923)	-1.7%	1,926	1.8%
04331	VEHICLE PARTS-SUPPLIES	197,940	204,868	201,404	(3,464)	-1.7%	3,464	1.8%
04399	OTHER EQUIPMENT MAINT SUPPLIES	45,000	46,575	45,788	(787)	-1.7%	788	1.8%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	242,940	251,443	247,192	(4,251)	-1.7%	4,252	1.8%
04531	UNIFORMS	50,000	51,750	50,875	(875)	-1.7%	875	1.8%
04599	OTHER SAFETY EXPENSES	1,000	1,035	1,018	(17)	-1.6%	18	1.8%

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Division: OPERATIONS SERVICE DELIVERY								
Section: OPERATIONS								
5MAAAAAA		MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object 045	SAFETY	51,000	52,785	51,893	(892)	-1.7%	893	1.8%
04799	FUELS & LUBRICANTS	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
Object 047	FUELS AND LUBRICANTS	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
04921	DATA PROCESSING SUPPLIES	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
04931	FORMS	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
04951	OTHER OFFICE SUPPLIES	5,500	5,693	5,597	(96)	-1.7%	97	1.8%
04999	OTHER MATERIALS & SUPPLIES	6,231,385	6,449,483	6,340,434	(109,049)	-1.7%	109,049	1.7%
Object 049	OTHER MATERIALS & SUPPLIES	6,238,885	6,457,246	6,348,067	(109,179)	-1.7%	109,182	1.8%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	645,000	667,575	625,000	(42,575)	-6.4%	(20,000)	-3.1%
081PG	GF-PURCH-GENERAL OFFICE	201,039	208,075	201,039	(7,036)	-3.4%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	40,225	41,633	41,432	(201)	-0.5%	1,207	3.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	886,264	917,283	867,471	(49,812)	-5.4%	(18,793)	-2.1%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		24,557,792	25,606,784	24,358,652	(1,248,132)	-4.9%	(199,140)	-0.8%
TOTAL OPERATIONS		24,557,792	25,606,784	24,358,652	(1,248,132)	-4.9%	(199,140)	-0.8%
Section: TRANSIT PLANNING								
5MAAAAAA		MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
00101	MISC-REGULAR	(8,271)	(15,733)	474,295	490,028	-3114.6%	482,566	-5834.4%
Object 001	PERMANENT SALARIES-MISC	(8,271)	(15,733)	474,295	490,028	-3114.6%	482,566	-5834.4%
00501	TEMP-REGULAR-MISC	0	7,173	0	(7,173)	-100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	0	7,173	0	(7,173)	-100.0%	0	0.0%
01301	RETIRE CITY MISC	0	0	45,010	45,010	100.0%	45,010	100.0%
01371	RETIREMENT PICK UP	0	0	(4,316)	(4,316)	0.0%	(4,316)	0.0%
Object 013	RETIREMENT	0	0	40,694	40,694	100.0%	40,694	100.0%
01401	SOCIAL SECURITY (OASDI & HI)	0	0	27,374	27,374	100.0%	27,374	100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	0	6,877	6,877	100.0%	6,877	100.0%
Object 014	SOCIAL SECURITY	0	0	34,251	34,251	100.0%	34,251	100.0%
01501	HEALTH SERVICE-CITY MATCH	0	0	26,234	26,234	100.0%	26,234	100.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	0	15,694	15,694	100.0%	15,694	100.0%
Object 015	HEALTH SERVICE	0	0	41,928	41,928	100.0%	41,928	100.0%

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Division: OPERATIONS SERVICE DELIVERY						
Section: TRANSIT PLANNING						
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
01601	DENTAL COVERAGE	0	0	6,104	6,104 100.0%	6,104 100.0%
Object 016	DENTAL COVERAGE	0	0	6,104	6,104 100.0%	6,104 100.0%
01701	UNEMPLOYMENT INSURANCE	0	0	949	949 100.0%	949 100.0%
Object 017	UNEMPLOYMENT INSURANCE	0	0	949	949 100.0%	949 100.0%
01901	FRINGE ADJUSTMENTS-BUDGET	(860)	(890)	0	890 -100.0%	860 -100.0%
01911	FLEXIBLE BENEFIT PACKAGE	0	0	3,430	3,430 100.0%	3,430 100.0%
01912	LONG TERM DISABILITY INSURANCE	0	0	1,961	1,961 100.0%	1,961 100.0%
Object 019	OTHER FRINGE BENEFITS	(860)	(890)	5,391	6,281 -705.7%	6,251 -726.9%
02201	TRAINING COSTS PAID TO EMPLOYEES	2,000	2,070	2,035	(35) -1.7%	35 1.8%
Object 022	TRAINING	2,000	2,070	2,035	(35) -1.7%	35 1.8%
03551	COPY MACHINE	5,000	5,175	5,088	(87) -1.7%	88 1.8%
03552	PRINTING	25,000	25,875	25,438	(437) -1.7%	438 1.8%
03571	SUBSCRIPTIONS	5,000	5,175	5,088	(87) -1.7%	88 1.8%
03599	OTHER CURRENT EXPENSES	20,000	20,700	20,350	(350) -1.7%	350 1.8%
Object 035	OTHER CURRENT EXPENSES	55,000	56,925	55,964	(961) -1.7%	964 1.8%
05400	OTHER FIXED CHARGES-BUDGET	6,000	6,210	6,105	(105) -1.7%	105 1.8%
Object 054	OTHER FIXED CHARGES	6,000	6,210	6,105	(105) -1.7%	105 1.8%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	0	(54,127)	(54,127) 0.0%	(54,127) 0.0%
Object 079	ALLOCATED CHARGES	0	0	(54,127)	(54,127) 0.0%	(54,127) 0.0%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(63,000)	(65,205)	0	65,205 -100.0%	63,000 -100.0%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(63,000)	(65,205)	0	65,205 -100.0%	63,000 -100.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		(9,131)	(9,451)	613,589	623,040 -6592.6%	622,720 -6819.8%
TOTAL TRANSIT PLANNING		(9,131)	(9,451)	613,589	623,040 -6592.6%	622,720 -6819.8%
Section: RAIL SERVICES						
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
00101	MISC-REGULAR	30,314,081	31,375,074	29,470,659	(1,904,415) -6.1%	(843,422) -2.8%
Object 001	PERMANENT SALARIES-MISC	30,314,081	31,375,074	29,470,659	(1,904,415) -6.1%	(843,422) -2.8%
00901	PREMIUM PAY - MISC	1,088,597	1,126,698	1,088,597	(38,101) -3.4%	0 0.0%
Object 009	PREMIUM PAY	1,088,597	1,126,698	1,088,597	(38,101) -3.4%	0 0.0%

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Division: OPERATIONS SERVICE DELIVERY								
Section: RAIL SERVICES								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
01101	OVERTIME - MISC	1,324,497	1,370,854	1,324,497	(46,357)	-3.4%	0	0.0%
Object 011	OVERTIME	1,324,497	1,370,854	1,324,497	(46,357)	-3.4%	0	0.0%
01201	HOLIDAY PAY - MISC	741,187	767,129	741,187	(25,942)	-3.4%	0	0.0%
Object 012	HOLIDAY PAY	741,187	767,129	741,187	(25,942)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	1,512,689	1,565,633	2,796,771	1,231,138	78.6%	1,284,082	84.9%
01371	RETIREMENT PICK UP	337,057	348,854	322,080	(26,774)	-7.7%	(14,977)	-4.4%
Object 013	RETIREMENT	1,849,746	1,914,487	3,118,851	1,204,364	62.9%	1,269,105	68.6%
01401	SOCIAL SECURITY (OASDI & HI)	2,062,942	2,135,145	2,015,503	(119,642)	-5.6%	(47,439)	-2.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	485,303	502,289	473,065	(29,224)	-5.8%	(12,238)	-2.5%
Object 014	SOCIAL SECURITY	2,548,245	2,637,434	2,488,568	(148,866)	-5.6%	(59,677)	-2.3%
01501	HEALTH SERVICE-CITY MATCH	2,049,537	2,121,271	2,141,981	20,710	1.0%	92,444	4.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	2,132,628	2,207,270	2,033,647	(173,623)	-7.9%	(98,981)	-4.6%
Object 015	HEALTH SERVICE	4,182,165	4,328,541	4,175,628	(152,913)	-3.5%	(6,537)	-0.2%
01601	DENTAL COVERAGE	502,147	519,722	527,431	7,709	1.5%	25,284	5.0%
Object 016	DENTAL COVERAGE	502,147	519,722	527,431	7,709	1.5%	25,284	5.0%
01701	UNEMPLOYMENT INSURANCE	33,474	34,646	65,250	30,604	88.3%	31,776	94.9%
Object 017	UNEMPLOYMENT INSURANCE	33,474	34,646	65,250	30,604	88.3%	31,776	94.9%
01911	FLEXIBLE BENEFIT PACKAGE	8,991	9,306	8,676	(630)	-6.8%	(315)	-3.5%
01912	LONG TERM DISABILITY INSURANCE	160,992	166,627	159,099	(7,528)	-4.5%	(1,893)	-1.2%
Object 019	OTHER FRINGE BENEFITS	169,983	175,932	167,775	(8,157)	-4.6%	(2,208)	-1.3%
02702	ENGINEERING SERVICES	100,000	103,500	101,750	(1,750)	-1.7%	1,750	1.8%
02799	OTHER PROFESSIONAL SERVICES	375,000	388,125	381,563	(6,562)	-1.7%	6,563	1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	475,000	491,625	483,313	(8,312)	-1.7%	8,313	1.8%
02803	PEST CONTROL	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,100,000	1,138,500	1,119,250	(19,250)	-1.7%	19,250	1.8%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	86,350	89,372	87,861	(1,511)	-1.7%	1,511	1.7%
02999	OTHER EQUIP MAINT	80,115	82,919	81,518	(1,401)	-1.7%	1,403	1.8%
Object 029	MAINTENANCE SVCS-EQUIPMENT	1,266,465	1,310,791	1,288,629	(22,162)	-1.7%	22,164	1.8%
03199	OTHER EQUIPMENT RENTALS	25,000	25,875	25,438	(437)	-1.7%	438	1.8%

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Division: OPERATIONS SERVICE DELIVERY								
Section: RAIL SERVICES								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 031	RENTS & LEASES-EQUIPMENT	25,000	25,875	25,438	(437)	-1.7%	438	1.8%
03500	OTHER CURRENT EXPENSES - BUDGET	936,000	968,760	952,380	(16,380)	-1.7%	16,380	1.8%
03511	CLEANING LAUNDRY	67,494	69,856	68,676	(1,180)	-1.7%	1,182	1.8%
03521	FREIGHT/DELIVERY	1,200	1,242	1,221	(21)	-1.7%	21	1.8%
03551	COPY MACHINE	32,600	33,741	33,171	(570)	-1.7%	571	1.8%
03552	PRINTING	2,000	2,070	2,036	(34)	-1.6%	36	1.8%
03599	OTHER CURRENT EXPENSES	7,500	7,763	7,633	(130)	-1.7%	133	1.8%
Object 035	OTHER CURRENT EXPENSES	1,046,794	1,083,432	1,065,117	(18,315)	-1.7%	18,323	1.8%
04211	ELECTRICAL	15,000	15,525	15,263	(262)	-1.7%	263	1.8%
04221	HARDWARE	17,000	17,595	17,298	(297)	-1.7%	298	1.8%
04241	LUMBER	35,000	36,225	35,613	(612)	-1.7%	613	1.8%
04251	PAINTERS SUPPLIES	22,000	22,770	22,386	(384)	-1.7%	386	1.8%
04281	SMALL TOOLS AND INSTRUMENTS	98,000	101,430	99,717	(1,713)	-1.7%	1,717	1.8%
04298	OTHER CONSTRUCTION MATERIALS	8,000	8,280	8,140	(140)	-1.7%	140	1.8%
04299	OTHER BLDG MAINT SUPPLIES	20,000	20,700	20,350	(350)	-1.7%	350	1.8%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	215,000	222,525	218,767	(3,758)	-1.7%	3,767	1.8%
04321	RAIL VEHICLE SUPPLIES	3,833,510	3,967,683	3,900,598	(67,085)	-1.7%	67,088	1.8%
04331	VEHICLE PARTS-SUPPLIES	320,000	331,200	325,600	(5,600)	-1.7%	5,600	1.8%
04341	COMMUNICATION SUPPLIES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
04399	OTHER EQUIPMENT MAINT SUPPLIES	581,624	601,981	591,803	(10,178)	-1.7%	10,179	1.8%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	4,740,134	4,906,039	4,823,089	(82,950)	-1.7%	82,955	1.8%
04531	UNIFORMS	17,738	18,359	18,049	(310)	-1.7%	311	1.8%
04599	OTHER SAFETY EXPENSES	68,027	70,408	69,219	(1,189)	-1.7%	1,192	1.8%
Object 045	SAFETY	85,765	88,767	87,268	(1,499)	-1.7%	1,503	1.8%
04799	FUELS & LUBRICANTS	15,000	15,525	15,264	(261)	-1.7%	264	1.8%
Object 047	FUELS AND LUBRICANTS	15,000	15,525	15,264	(261)	-1.7%	264	1.8%
04931	FORMS	1,500	1,553	1,527	(26)	-1.6%	27	1.8%
04941	MINOR FURNISHINGS	6,000	6,210	6,106	(104)	-1.7%	106	1.8%
04951	OTHER OFFICE SUPPLIES	23,000	23,805	23,405	(400)	-1.7%	405	1.8%
04999	OTHER MATERIALS & SUPPLIES	182,412	188,796	185,606	(3,190)	-1.7%	3,194	1.8%
Object 049	OTHER MATERIALS & SUPPLIES	212,912	220,364	216,644	(3,720)	-1.7%	3,732	1.8%

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Division: OPERATIONS SERVICE DELIVERY								
Section: RAIL SERVICES								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
081UL	GF-PUC-LIGHT HEAT & POWER	2,960,463	3,064,079	3,161,507	97,428	3.2%	201,044	6.8%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,960,463	3,064,079	3,161,507	97,428	3.2%	201,044	6.8%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		53,801,655	55,684,713	54,558,567	(1,126,146)	-2.0%	756,912	1.4%
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
00101	MISC-REGULAR	0	0	0	0	-100.0%	0	0.0%
Object 001	PERMANENT SALARIES-MISC	0	0	0	0	-100.0%	0	0.0%
01501	HEALTH SERVICE-CITY MATCH	0	0	(2,327)	(2,327)	0.0%	(2,327)	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	0	10,202	10,202	100.0%	10,202	100.0%
Object 015	HEALTH SERVICE	0	0	7,875	7,875	100.0%	7,875	100.0%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	0	0	(7,875)	(7,875)	0.0%	(7,875)	0.0%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	0	(7,875)	(7,875)	0.0%	(7,875)	0.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0	-100.0%	0	0.0%
TOTAL RAIL SERVICES		53,801,655	55,684,713	54,558,567	(1,126,146)	-2.0%	756,912	1.4%
Section: SYSTEM SUPPORT								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	33,142,401	35,473,320	30,884,720	(4,588,600)	-12.9%	(2,257,681)	-6.8%
Object 001	PERMANENT SALARIES-MISC	33,142,401	35,473,320	30,884,720	(4,588,600)	-12.9%	(2,257,681)	-6.8%
00901	PREMIUM PAY - MISC	1,033,401	1,069,570	1,033,401	(36,169)	-3.4%	0	0.0%
Object 009	PREMIUM PAY	1,033,401	1,069,570	1,033,401	(36,169)	-3.4%	0	0.0%
01101	OVERTIME - MISC	1,098,723	1,137,178	1,098,723	(38,455)	-3.4%	0	0.0%
Object 011	OVERTIME	1,098,723	1,137,178	1,098,723	(38,455)	-3.4%	0	0.0%
01201	HOLIDAY PAY - MISC	576,519	596,697	576,519	(20,178)	-3.4%	0	0.0%
Object 012	HOLIDAY PAY	576,519	596,697	576,519	(20,178)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	1,653,807	1,711,690	2,930,954	1,219,264	71.2%	1,277,147	77.2%
01371	RETIREMENT PICK UP	243,426	251,946	167,409	(84,537)	-33.6%	(76,017)	-31.2%
Object 013	RETIREMENT	1,897,233	1,963,636	3,098,363	1,134,727	57.8%	1,201,130	63.3%
01401	SOCIAL SECURITY (OASDI & HI)	2,199,291	2,276,266	2,071,448	(204,818)	-9.0%	(127,843)	-5.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	519,836	538,030	487,104	(50,926)	-9.5%	(32,732)	-6.3%

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Division: OPERATIONS SERVICE DELIVERY								
Section: SYSTEM SUPPORT								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 014	SOCIAL SECURITY	2,719,127	2,814,296	2,558,552	(255,744)	-9.1%	(160,575)	-5.9%
01501	HEALTH SERVICE-CITY MATCH	2,198,512	2,275,460	2,177,473	(97,987)	-4.3%	(21,039)	-1.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	2,207,854	2,285,129	1,986,902	(298,227)	-13.1%	(220,952)	-10.0%
Object 015	HEALTH SERVICE	4,406,366	4,560,589	4,164,375	(396,214)	-8.7%	(241,991)	-5.5%
01601	DENTAL COVERAGE	536,056	554,818	533,055	(21,763)	-3.9%	(3,001)	-0.6%
Object 016	DENTAL COVERAGE	536,056	554,818	533,055	(21,763)	-3.9%	(3,001)	-0.6%
01701	UNEMPLOYMENT INSURANCE	35,855	37,110	67,186	30,076	81.0%	31,331	87.4%
Object 017	UNEMPLOYMENT INSURANCE	35,855	37,110	67,186	30,076	81.0%	31,331	87.4%
01911	FLEXIBLE BENEFIT PACKAGE	17,440	18,050	14,112	(3,938)	-21.8%	(3,328)	-19.1%
01912	LONG TERM DISABILITY INSURANCE	198,868	205,828	194,877	(10,951)	-5.3%	(3,991)	-2.0%
Object 019	OTHER FRINGE BENEFITS	216,308	223,879	208,989	(14,890)	-6.7%	(7,319)	-3.4%
02200	TRAINING - BUDGET	84,400	87,354	85,878	(1,476)	-1.7%	1,478	1.8%
Object 022	TRAINING	84,400	87,354	85,878	(1,476)	-1.7%	1,478	1.8%
02703	TRANSPORTATION SERVICES	178,893	185,154	182,024	(3,130)	-1.7%	3,131	1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	178,893	185,154	182,024	(3,130)	-1.7%	3,131	1.8%
02801	SCAVENGER SERVICES	808,185	836,471	822,328	(14,143)	-1.7%	14,143	1.7%
02803	PEST CONTROL	5,600	5,796	5,698	(98)	-1.7%	98	1.8%
02899	OTHER BLDG MAINT SVCS	40,000	41,400	40,700	(700)	-1.7%	700	1.8%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	853,785	883,667	868,726	(14,941)	-1.7%	14,941	1.7%
02911	DP/WP EQUIPMENT MAINT	17,060	17,657	17,359	(298)	-1.7%	299	1.8%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	20,288	20,998	20,643	(355)	-1.7%	355	1.7%
02931	OFFICE EQUIP MAINT	1,200	1,242	1,222	(20)	-1.6%	22	1.8%
02999	OTHER EQUIP MAINT	4,630,499	4,792,566	4,711,533	(81,033)	-1.7%	81,034	1.8%
Object 029	MAINTENANCE SVCS-EQUIPMENT	4,669,047	4,832,464	4,750,757	(81,707)	-1.7%	81,710	1.8%
03011	PROPERTY RENT	24,276	25,126	24,701	(425)	-1.7%	425	1.8%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	24,276	25,126	24,701	(425)	-1.7%	425	1.8%
03199	OTHER EQUIPMENT RENTALS	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
Object 031	RENTS & LEASES-EQUIPMENT	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
03511	CLEANING LAUNDRY	97,506	100,919	99,212	(1,707)	-1.7%	1,706	1.7%
03521	FREIGHT/DELIVERY	4,755	4,921	4,838	(83)	-1.7%	83	1.7%

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Division: OPERATIONS SERVICE DELIVERY								
Section: SYSTEM SUPPORT								
5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD							
03551	COPY MACHINE	8,100	8,384	8,243	(141)	-1.7%	143	1.8%
03552	PRINTING	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
03571	SUBSCRIPTIONS	3,737	3,868	3,803	(65)	-1.7%	66	1.8%
03599	OTHER CURRENT EXPENSES	202,500	209,588	206,045	(3,543)	-1.7%	3,545	1.8%
Object 035	OTHER CURRENT EXPENSES	317,598	328,714	323,159	(5,555)	-1.7%	5,561	1.8%
04211	ELECTRICAL	803,447	831,568	817,508	(14,060)	-1.7%	14,061	1.8%
04221	HARDWARE	85,000	87,975	86,488	(1,487)	-1.7%	1,488	1.8%
04241	LUMBER	20,000	20,700	20,350	(350)	-1.7%	350	1.8%
04251	PAINTERS SUPPLIES	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
04261	PLUMBING SUPPLIES	50,000	51,750	50,875	(875)	-1.7%	875	1.8%
04281	SMALL TOOLS AND INSTRUMENTS	51,500	53,303	52,403	(900)	-1.7%	903	1.8%
04298	OTHER CONSTRUCTION MATERIALS	70,949	73,432	72,191	(1,241)	-1.7%	1,242	1.8%
04299	OTHER BLDG MAINT SUPPLIES	32,000	33,120	32,561	(559)	-1.7%	561	1.8%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	1,122,896	1,162,197	1,142,551	(19,646)	-1.7%	19,655	1.8%
04321	RAIL VEHICLE SUPPLIES	88,322	91,413	89,868	(1,545)	-1.7%	1,546	1.8%
04331	VEHICLE PARTS-SUPPLIES	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
04341	COMMUNICATION SUPPLIES	70,000	72,450	71,226	(1,224)	-1.7%	1,226	1.8%
04399	OTHER EQUIPMENT MAINT SUPPLIES	161,036	166,672	163,855	(2,817)	-1.7%	2,819	1.8%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	329,358	340,886	335,124	(5,762)	-1.7%	5,766	1.8%
04531	UNIFORMS	36,500	37,778	37,139	(639)	-1.7%	639	1.8%
04599	OTHER SAFETY EXPENSES	115,500	119,543	117,523	(2,020)	-1.7%	2,023	1.8%
Object 045	SAFETY	152,000	157,320	154,662	(2,658)	-1.7%	2,662	1.8%
04799	FUELS & LUBRICANTS	13,000	13,455	13,228	(227)	-1.7%	228	1.8%
Object 047	FUELS AND LUBRICANTS	13,000	13,455	13,228	(227)	-1.7%	228	1.8%
04911	AGRICULTURAL SUPPLIES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
04931	FORMS	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
04941	MINOR FURNISHINGS	4,000	4,140	4,071	(69)	-1.7%	71	1.8%
04951	OTHER OFFICE SUPPLIES	36,500	37,778	37,143	(635)	-1.7%	643	1.8%
04999	OTHER MATERIALS & SUPPLIES	1,881,599	1,947,455	1,914,528	(32,927)	-1.7%	32,929	1.8%
Object 049	OTHER MATERIALS & SUPPLIES	1,928,099	1,995,582	1,961,848	(33,734)	-1.7%	33,749	1.8%
081SR	SR-DPW-STREET REPAIR	200,000	207,000	200,000	(7,000)	-3.4%	0	0.0%

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Division: OPERATIONS SERVICE DELIVERY								
Section: SYSTEM SUPPORT								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
081UL	GF-PUC-LIGHT HEAT & POWER	797,764	825,686	802,220	(23,466)	-2.8%	4,456	0.6%
081W1	PUC SEWER SERVICE CHARGES	282,201	292,078	282,200	(9,878)	-3.4%	(1)	0.0%
081WB	SR-DPW-BUILDING REPAIR	10,000	10,350	10,000	(350)	-3.4%	0	0.0%
081WC	SR-DPW-STREET CLEANING	452,373	468,206	452,373	(15,833)	-3.4%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,742,338	1,803,320	1,746,793	(56,527)	-3.1%	4,455	0.3%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		57,082,679	60,251,508	55,818,422	(4,433,086)	-7.4%	(1,264,257)	-2.2%
<u>5MAAAACP</u> <u>MUNI-CONTINUING PROJ-OPERATING FD</u>								
04331	VEHICLE PARTS-SUPPLIES	4,325,000	4,476,375	3,774,694	(701,681)	-15.7%	(550,306)	-12.7%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	4,325,000	4,476,375	3,774,694	(701,681)	-15.7%	(550,306)	-12.7%
06F00	FACILITIES MAINTENANCE-BUDGET	175,000	181,125	0	(181,125)	-100.0%	(175,000)	-100.0%
Object 06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	175,000	181,125	0	(181,125)	-100.0%	(175,000)	-100.0%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		4,500,000	4,657,500	3,774,694	(882,806)	-19.0%	(725,306)	-16.1%
TOTAL SYSTEM SUPPORT		61,582,679	64,909,008	59,593,116	(5,315,892)	-8.2%	(1,989,563)	-3.2%
Section: TRANSIT OPERATORS (PLATFORM)								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00101	MISC-REGULAR	0	0	(3,495)	(3,495)	0.0%	(3,495)	0.0%
Object 001	PERMANENT SALARIES-MISC	0	0	(3,495)	(3,495)	0.0%	(3,495)	0.0%
00301	PLATFORM-REGULAR	117,297,659	122,627,564	115,270,893	(7,356,671)	-6.0%	(2,026,766)	-1.7%
00308	PLATFORM-PERFORMANCE INCENTIVE PAYOUTS	1,349,752	1,396,993	1,349,752	(47,241)	-3.4%	0	0.0%
00309	PLATFORM-PREMIUM PAY	2,750,613	2,846,884	2,750,613	(96,271)	-3.4%	0	0.0%
00311	PLATFORM-UNSCHEDULED OVERTIME	2,200,000	2,277,000	2,200,000	(77,000)	-3.4%	0	0.0%
00313	PLATFORM-SCHEDULED OVERTIME	21,814,054	22,577,546	28,814,054	6,236,508	27.6%	7,000,000	32.1%
Object 003	PERMANENT SALARIES-PLATFORM	145,412,078	151,725,988	150,385,312	(1,340,676)	-0.9%	4,973,234	3.4%
01301	RETIRE CITY MISC	5,853,153	6,058,013	10,938,876	4,880,863	80.6%	5,085,723	86.9%
01371	RETIREMENT PICK UP	8,797,324	9,105,230	8,994,037	(111,193)	-1.2%	196,713	2.2%
Object 013	RETIREMENT	14,650,477	15,163,244	19,932,913	4,769,669	31.5%	5,282,436	36.1%
01401	SOCIAL SECURITY (OASDI & HI)	9,015,550	9,331,094	9,327,148	(3,946)	0.0%	311,598	3.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	2,108,475	2,182,272	2,180,537	(1,735)	-0.1%	72,062	3.4%
Object 014	SOCIAL SECURITY	11,124,025	11,513,366	11,507,685	(5,681)	0.0%	383,660	3.4%

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Division: OPERATIONS SERVICE DELIVERY								
Section: TRANSIT OPERATORS (PLATFORM)								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
01501	HEALTH SERVICE-CITY MATCH	10,425,049	10,789,926	11,092,019	302,093	2.8%	666,970	6.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	11,406,867	11,806,107	9,625,065	(2,181,042)	-18.5%	(1,781,802)	-15.6%
Object 015	HEALTH SERVICE	21,831,916	22,596,033	20,717,084	(1,878,949)	-8.3%	(1,114,832)	-5.1%
01601	DENTAL COVERAGE	2,591,028	2,681,714	2,753,335	71,621	2.7%	162,307	6.3%
Object 016	DENTAL COVERAGE	2,591,028	2,681,714	2,753,335	71,621	2.7%	162,307	6.3%
01701	UNEMPLOYMENT INSURANCE	145,414	150,503	300,763	150,260	99.8%	155,349	106.8%
Object 017	UNEMPLOYMENT INSURANCE	145,414	150,503	300,763	150,260	99.8%	155,349	106.8%
01801	PLATFORM TRUST CCSF-CONTRIBUTION	0	0	6,000,000	6,000,000	100.0%	6,000,000	100.0%
Object 018	PLATFORM TRUST FUND	0	0	6,000,000	6,000,000	100.0%	6,000,000	100.0%
01901	FRINGE ADJUSTMENTS-BUDGET	5,000,000	5,175,000	0	(5,175,000)	-100.0%	(5,000,000)	-100.0%
01911	FLEXIBLE BENEFIT PACKAGE	0	0	(3,162)	(3,162)	0.0%	(3,162)	0.0%
01912	LONG TERM DISABILITY INSURANCE	0	0	(28,061)	(28,061)	0.0%	(28,061)	0.0%
Object 019	OTHER FRINGE BENEFITS	5,000,000	5,175,000	(31,223)	(5,206,223)	-100.6%	(5,031,223)	-100.6%
03199	OTHER EQUIPMENT RENTALS	47,000	48,645	47,823	(822)	-1.7%	823	1.8%
Object 031	RENTS & LEASES-EQUIPMENT	47,000	48,645	47,823	(822)	-1.7%	823	1.8%
03511	CLEANING LAUNDRY	2,625	2,717	2,671	(46)	-1.7%	46	1.8%
Object 035	OTHER CURRENT EXPENSES	2,625	2,717	2,671	(46)	-1.7%	46	1.8%
04531	UNIFORMS	762,118	788,792	775,456	(13,336)	-1.7%	13,338	1.8%
Object 045	SAFETY	762,118	788,792	775,456	(13,336)	-1.7%	13,338	1.8%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		201,566,681	209,846,002	212,388,324	2,542,322	1.2%	10,821,643	5.4%
TOTAL TRANSIT OPERATORS (PLATFORM)		201,566,681	209,846,002	212,388,324	2,542,322	1.2%	10,821,643	5.4%
Section: TRAINING								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
00101	MISC-REGULAR	3,273,005	3,476,309	3,104,953	(371,356)	-10.7%	(168,052)	-5.1%
Object 001	PERMANENT SALARIES-MISC	3,273,005	3,476,309	3,104,953	(371,356)	-10.7%	(168,052)	-5.1%
00901	PREMIUM PAY - MISC	83,000	85,905	83,000	(2,905)	-3.4%	0	0.0%
Object 009	PREMIUM PAY	83,000	85,905	83,000	(2,905)	-3.4%	0	0.0%
01101	OVERTIME - MISC	22,181	22,957	22,181	(776)	-3.4%	0	0.0%

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Division: OPERATIONS SERVICE DELIVERY								
Section: TRAINING								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object 011	OVERTIME	22,181	22,957	22,181	(776)	-3.4%	0	0.0%
01201	HOLIDAY PAY - MISC	13,000	13,455	13,000	(455)	-3.4%	0	0.0%
Object 012	HOLIDAY PAY	13,000	13,455	13,000	(455)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	163,319	169,035	294,662	125,627	74.3%	131,343	80.4%
01371	RETIREMENT PICK UP	7,533	7,797	6,270	(1,527)	-19.6%	(1,263)	-16.8%
Object 013	RETIREMENT	170,852	176,832	300,932	124,100	70.2%	130,080	76.1%
01401	SOCIAL SECURITY (OASDI & HI)	201,561	208,616	194,190	(14,426)	-6.9%	(7,371)	-3.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	49,173	50,894	46,737	(4,157)	-8.2%	(2,436)	-5.0%
Object 014	SOCIAL SECURITY	250,734	259,510	240,927	(18,583)	-7.2%	(9,807)	-3.9%
01501	HEALTH SERVICE-CITY MATCH	208,101	215,385	214,736	(649)	-0.3%	6,635	3.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	212,298	219,728	194,472	(25,256)	-11.5%	(17,826)	-8.4%
Object 015	HEALTH SERVICE	420,399	435,113	409,208	(25,905)	-6.0%	(11,191)	-2.7%
01601	DENTAL COVERAGE	50,591	52,362	52,339	(23)	0.0%	1,748	3.5%
Object 016	DENTAL COVERAGE	50,591	52,362	52,339	(23)	0.0%	1,748	3.5%
01701	UNEMPLOYMENT INSURANCE	3,393	3,512	6,446	2,934	83.6%	3,053	90.0%
Object 017	UNEMPLOYMENT INSURANCE	3,393	3,512	6,446	2,934	83.6%	3,053	90.0%
01911	FLEXIBLE BENEFIT PACKAGE	6,054	6,266	5,911	(355)	-5.7%	(143)	-2.4%
01912	LONG TERM DISABILITY INSURANCE	17,745	18,366	17,388	(978)	-5.3%	(357)	-2.0%
Object 019	OTHER FRINGE BENEFITS	23,799	24,632	23,299	(1,333)	-5.4%	(500)	-2.1%
02200	TRAINING - BUDGET	47,000	48,645	47,823	(822)	-1.7%	823	1.8%
02201	TRAINING COSTS PAID TO EMPLOYEES	483,414	500,333	491,874	(8,459)	-1.7%	8,460	1.8%
02202	TRAINING COSTS PAID TO VENDORS	127,483	131,945	129,714	(2,231)	-1.7%	2,231	1.8%
Object 022	TRAINING	657,897	680,923	669,411	(11,512)	-1.7%	11,514	1.8%
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	8,000	8,280	8,140	(140)	-1.7%	140	1.8%
Object 025	ENTERTAINMENT AND PROMOTION	8,000	8,280	8,140	(140)	-1.7%	140	1.8%
02799	OTHER PROFESSIONAL SERVICES	220,000	227,700	223,850	(3,850)	-1.7%	3,850	1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	220,000	227,700	223,850	(3,850)	-1.7%	3,850	1.8%
02931	OFFICE EQUIP MAINT	900	932	916	(16)	-1.7%	16	1.8%
Object 029	MAINTENANCE SVCS-EQUIPMENT	900	932	916	(16)	-1.7%	16	1.8%
03100	RENTS & LEASES-EQUIPMENT-BUDGET	6,000	6,210	6,105	(105)	-1.7%	105	1.8%

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Division: OPERATIONS SERVICE DELIVERY						
Section: TRAINING						
5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD					
03199	OTHER EQUIPMENT RENTALS	16,000	16,560	16,280	(280) -1.7%	280 1.8%
Object 031	RENTS & LEASES-EQUIPMENT	22,000	22,770	22,385	(385) -1.7%	385 1.8%
03500	OTHER CURRENT EXPENSES - BUDGET	50,000	51,750	50,875	(875) -1.7%	875 1.8%
03551	COPY MACHINE	290	300	295	(5) -1.7%	5 1.7%
03552	PRINTING	6,000	6,210	6,105	(105) -1.7%	105 1.8%
Object 035	OTHER CURRENT EXPENSES	56,290	58,260	57,275	(985) -1.7%	985 1.7%
04699	FOOD	15,000	15,525	15,263	(262) -1.7%	263 1.8%
Object 046	FOOD	15,000	15,525	15,263	(262) -1.7%	263 1.8%
04921	DATA PROCESSING SUPPLIES	3,500	3,623	3,562	(61) -1.7%	62 1.8%
04941	MINOR FURNISHINGS	10,500	10,868	10,684	(184) -1.7%	184 1.8%
04951	OTHER OFFICE SUPPLIES	12,955	13,408	13,182	(226) -1.7%	227 1.8%
04999	OTHER MATERIALS & SUPPLIES	67,997	70,377	69,187	(1,190) -1.7%	1,190 1.8%
Object 049	OTHER MATERIALS & SUPPLIES	94,952	98,275	96,615	(1,660) -1.7%	1,663 1.8%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	60,000	62,100	61,050	(1,050) -1.7%	1,050 1.8%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	60,000	62,100	61,050	(1,050) -1.7%	1,050 1.8%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		5,445,993	5,725,351	5,411,190	(314,161) -5.5%	(34,803) -0.6%
TOTAL TRAINING		5,445,993	5,725,351	5,411,190	(314,161) -5.5%	(34,803) -0.6%
TOTAL OPERATIONS SERVICE DELIVERY		438,864,958	459,839,101	452,216,089	(7,623,012) -1.7%	13,351,131 3.0%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	BUS SERVICES					

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	34,248,855	35,447,565	33,766,990	(1,680,575)	-4.7%	(481,865)	-1.4%
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This appropriation funds salary costs for the positions budgeted in this organizational area.

Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.

005	TEMP SALARIES-MISC	372,000	385,020	372,000	(13,020)	-3.4%	0	0.0%
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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, other transit agencies, and in the private sector.

009	PREMIUM PAY	1,854,836	1,919,755	1,854,836	(64,919)	-3.4%	0	0.0%
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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	1,521,832	1,575,096	1,521,832	(53,264)	-3.4%	0	0.0%
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This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

012	HOLIDAY PAY	864,609	894,870	864,609	(30,261)	-3.4%	0	0.0%
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This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

TOTAL SALARIES		38,862,132	40,222,307	38,380,267	(1,842,040)	-4.6%	(481,865)	-1.2%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	2,149,739	2,224,980	3,626,912	1,401,932	63.0%	1,477,173	68.7%
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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 rate for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from 2009 Budget Year rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2008-09, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division	OPERATIONS SERVICE DELIVERY						
Section	BUS SERVICES						
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013	MANDATORY FRINGE BENEFITS						
014	SOCIAL SECURITY	2,953,699	3,057,078	2,922,974	(134,104)	-4.4%	(30,725) -1.0%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.							
015	HEALTH SERVICE	5,129,678	5,309,217	5,247,147	(62,070)	-1.2%	117,469 2.3%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.							
016	DENTAL COVERAGE	619,748	641,439	669,093	27,654	4.3%	49,345 8.0%
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.							
017	UNEMPLOYMENT INSURANCE	38,867	40,227	76,764	36,537	90.8%	37,897 97.5%
Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.							
019	OTHER FRINGE BENEFITS	142,535	147,524	134,847	(12,677)	-8.6%	(7,688) -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		11,034,266	11,420,465	12,677,737	1,257,272	11.0%	1,643,471 14.9%
021	NON PERSONNEL SERVICES						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	152,570	157,910	155,241	(2,669)	-1.7%	2,671 1.8%
This budget funds equipment maintenance service contracts.							
029	MAINTENANCE SVCS-EQUIPMENT	841,611	871,067	856,340	(14,727)	-1.7%	14,729 1.8%
This line item funds maintenance cost for vehicles, miscellaneous office equipment, including copiers and fax machines.							

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division	OPERATIONS SERVICE DELIVERY							
Section	BUS SERVICES							
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
021	NON PERSONNEL SERVICES							
031	RENTS & LEASES-EQUIPMENT	1,400,047	1,449,049	1,424,550	(24,499)	-1.7%	24,503	1.8%
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.								
035	OTHER CURRENT EXPENSES	130,143	134,698	132,427	(2,271)	-1.7%	2,284	1.8%
The budget funds laundry, copy machine and various other contractual services provided to the Bus Delivery Section.								
052	TAXES; LICENSES & PERMITS	55,000	56,925	55,963	(962)	-1.7%	963	1.8%
This budget is for the fuel use tax payable to the California State Board of Equalization.								
TOTAL NON PERSONNEL SERVICES		2,579,371	2,669,649	2,624,521	(45,128)	-1.7%	45,150	1.8%
040	MATERIALS & SUPPLIES							
042	BUILDING & CONSTRUCTION SUPPLIES	309,260	320,084	314,674	(5,410)	-1.7%	5,414	1.8%
This budget is used to purchase electrical, window and vehicle body parts required to repair the vehicles and keep the vehicles free of graffiti and vandalism.								
043	EQUIPMENT MAINTENANCE SUPPLIES	7,530,387	7,793,951	7,662,170	(131,781)	-1.7%	131,783	1.8%
This budget is used to purchase parts required to maintain diesel, trolley, and non-revenue vehicles.								
045	SAFETY	75,973	78,632	77,305	(1,327)	-1.7%	1,332	1.8%
This budget is used to purchase goggles, protective coveralls and safety shoes.								
047	FUELS AND LUBRICANTS	16,791,894	20,319,840	17,309,710	(3,010,130)	-14.8%	517,816	3.1%
This budget is used to purchase diesel fuel and lubricants.								
049	OTHER MATERIALS & SUPPLIES	119,007	123,172	121,097	(2,075)	-1.7%	2,090	1.8%
This budget is used to purchase office supplies, data processing supplies and other miscellaneous supplies.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	122,500	126,788	124,644	(2,144)	-1.7%	2,144	1.8%
This budget is used to purchase and install computer terminals at various vehicle repair areas or work stalls.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division	OPERATIONS SERVICE DELIVERY							
Section	BUS SERVICES							
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
040	MATERIALS & SUPPLIES							
	TOTAL MATERIALS & SUPPLIES	24,949,021	28,762,467	25,609,600	(3,152,867)	-11.0%	660,579	2.6%
081	SERVICES OF OTHER DEPTS							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	867,660	898,028	1,459,738	561,710	62.5%	592,078	68.2%
	\$887,748 to purchase electricity from the Public Utilities Commission to operate trolley buses; and \$571,990 to the Department of Human Services for providing 170 workfare clients to Muni in order to clean transportation vehicles, sweep maintenance yards and perform general entry level cleaning tasks.							
	TOTAL SERVICES OF OTHER DEPTS	867,660	898,028	1,459,738	561,710	62.5%	592,078	68.2%
	TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD	78,292,450	83,972,916	80,751,863	(3,221,053)	-3.8%	2,459,413	3.1%
<u>5MAAAACP</u>	<u>MUNI-CONTINUING PROJ-OPERATING FD</u>							
040	MATERIALS & SUPPLIES							
043	EQUIPMENT MAINTENANCE SUPPLIES	7,269,510	7,523,943	6,917,903	(606,040)	-8.1%	(351,607)	-4.8%
	The budget funds parts required to repair vehicles both for ongoing maintenance and emergency situations.							
	TOTAL MATERIALS & SUPPLIES	7,269,510	7,523,943	6,917,903	(606,040)	-8.1%	(351,607)	-4.8%
	TOTAL MUNI-CONTINUING PROJ-OPERATING FD	7,269,510	7,523,943	6,917,903	(606,040)	-8.1%	(351,607)	-4.8%
	TOTAL BUS SERVICES	85,561,960	91,496,859	87,669,766	(3,827,093)	-4.2%	2,107,806	2.5%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	ADMINISTRATION					

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	869,242	899,665	723,779	(175,886) -19.6%	(145,463) -16.7%
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This appropriation funds salary costs for the positions budgeted in this organizational area.

Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.

005	TEMP SALARIES-MISC	120,000	124,200	120,000	(4,200) -3.4%	0 0.0%
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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 eliminated from the budget.

009	PREMIUM PAY	6,231	6,449	6,231	(218) -3.4%	0 0.0%
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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	424	410	(14) -3.4%	0 0.0%
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This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

012	HOLIDAY PAY	6,500	6,728	6,500	(228) -3.4%	0 0.0%
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This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

TOTAL SALARIES		1,002,383	1,037,466	856,920	(180,546) -17.4%	(145,463) -14.5%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	46,473	48,100	70,043	21,943 45.6%	23,570 50.7%
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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 rate for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from 2009 Budget Year rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2008-09, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	ADMINISTRATION					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
013	MANDATORY FRINGE BENEFITS					
014	SOCIAL SECURITY	62,391	64,575	53,479	(11,096) -17.2%	(8,912) -14.3%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.						
015	HEALTH SERVICE	66,720	69,055	46,866	(22,189) -32.1%	(19,854) -29.8%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.						
016	DENTAL COVERAGE	8,742	9,048	6,811	(2,237) -24.7%	(1,931) -22.1%
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.						
017	UNEMPLOYMENT INSURANCE	1,006	1,041	1,712	671 64.4%	706 70.2%
Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.						
019	OTHER FRINGE BENEFITS	12,241	12,669	15,204	2,535 20.0%	2,963 24.2%
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		197,573	204,488	194,115	(10,373) -5.1%	(3,458) -1.8%
021	NON PERSONNEL SERVICES					
021	TRAVEL	15,000	15,525	15,263	(262) -1.7%	263 1.8%
This budget funds business related travel expenditures for the entire Service Delivery Division.						
022	TRAINING	10,000	10,350	10,175	(175) -1.7%	175 1.8%
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 Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	ADMINISTRATION					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
021	NON PERSONNEL SERVICES					
027	PROFESSIONAL & SPECIALIZED SERVICES	500,000	517,500	508,750	(8,750) -1.7%	8,750 1.8%
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	1,500	1,553	1,526	(27) -1.7%	26 1.7%
This appropriation provides funding to maintain office machines and other equipment.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,326,948	1,373,391	1,350,169	(23,222) -1.7%	23,221 1.7%
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	2,500	2,588	2,544	(44) -1.7%	44 1.8%
This appropriation funds the rental of office machines and other equipment.						
035	OTHER CURRENT EXPENSES	57,500	59,513	58,507	(1,006) -1.7%	1,007 1.8%
This appropriation funds copy machine, printing, postage and subscription expenses.						
TOTAL NON PERSONNEL SERVICES		1,913,448	1,980,419	1,946,934	(33,485) -1.7%	33,486 1.8%
040	MATERIALS & SUPPLIES					
049	OTHER MATERIALS & SUPPLIES	335,500	347,243	341,372	(5,871) -1.7%	5,872 1.8%
This budget is used to purchase office and data processing supplies and other miscellaneous supplies.						
TOTAL MATERIALS & SUPPLIES		335,500	347,243	341,372	(5,871) -1.7%	5,872 1.8%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division	OPERATIONS SERVICE DELIVERY						
Section	ADMINISTRATION						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
081	SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	1,305,801	1,305,801 100.0%	1,305,801 100.0%	
This appropriation funds the Controller's Office to perform an annual and as needed audits designed to evaluate the implementation and success of the Transit Effectiveness Program.							
TOTAL SERVICES OF OTHER DEPTS		0	0	1,305,801	1,305,801 100.0%	1,305,801 100.0%	
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		3,448,904	3,569,616	4,645,142	1,075,526 30.1%	1,196,238 34.7%	
TOTAL ADMINISTRATION		3,448,904	3,569,616	4,645,142	1,075,526 30.1%	1,196,238 34.7%	

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	OPERATION ENGINEERING					

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	1,116,544	1,155,623	1,105,146	(50,477)	-4.4%	(11,398)	-1.0%
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This appropriation funds salary costs for the positions budgeted in this organizational area.

Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.

009	PREMIUM PAY	13,308	13,774	13,308	(466)	-3.4%	0	0.0%
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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	64,087	66,330	64,087	(2,243)	-3.4%	0	0.0%
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This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

TOTAL SALARIES		1,193,939	1,235,727	1,182,541	(53,186)	-4.3%	(11,398)	-1.0%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	59,764	61,856	107,983	46,127	74.6%	48,219	80.7%
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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 rate for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from 2009 Budget Year rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2008-09, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.

014	SOCIAL SECURITY	77,267	79,971	78,199	(1,772)	-2.2%	932	1.2%
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This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

015	HEALTH SERVICE	99,535	103,019	102,741	(278)	-0.3%	3,206	3.2%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	OPERATION ENGINEERING					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
013	MANDATORY FRINGE BENEFITS					
016	DENTAL COVERAGE	12,839	13,288	13,989	701 5.3%	1,150 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.						
017	UNEMPLOYMENT INSURANCE	1,194	1,236	2,365	1,129 91.4%	1,171 98.1%
Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.						
019	OTHER FRINGE BENEFITS	8,568	8,868	9,136	268 3.0%	568 6.6%
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		259,167	268,238	314,413	46,175 17.2%	55,246 21.3%
021	NON PERSONNEL SERVICES					
027	PROFESSIONAL & SPECIALIZED SERVICES	50,000	51,750	50,875	(875) -1.7%	875 1.8%
This line item will fund the ongoing crane inspection program.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,337,513	1,384,326	1,360,919	(23,407) -1.7%	23,406 1.7%
This budget funds the contracts for elevator and escalator maintenance including stepped-up OSHA inspections of all escalators, elevators, cranes and hoists.						
031	RENTS & LEASES-EQUIPMENT	956	989	973	(16) -1.7%	17 1.8%
This budget funds rental of office machines and other equipments.						
035	OTHER CURRENT EXPENSES	12,500	12,938	12,720	(218) -1.7%	220 1.8%
The budget funds printing, postage and subscription services.						
052	TAXES; LICENSES & PERMITS	48,350	50,042	49,196	(846) -1.7%	846 1.7%
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.						

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	OPERATION ENGINEERING					

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONNEL SERVICES

TOTAL NON PERSONNEL SERVICES	1,449,319	1,500,045	1,474,683	(25,362)	-1.7%	25,364	1.8%
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040 MATERIALS & SUPPLIES

049 OTHER MATERIALS & SUPPLIES	6,000	6,210	6,106	(104)	-1.7%	106	1.8%
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This budget funds office and data processing supplies and other miscellaneous supplies.

TOTAL MATERIALS & SUPPLIES	6,000	6,210	6,106	(104)	-1.7%	106	1.8%
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TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD	2,908,425	3,010,220	2,977,743	(32,477)	-1.1%	69,318	2.4%
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5MAAAPSF MUNI RAILWAY PERSONNEL FUND

001 SALARIES

001 PERMANENT SALARIES-MISC	0	0	0	0	-100.0%	0	0.0%
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This appropriation funds salary costs supported by various Federal, State, and Regional grants either as direct charges or as indirect cost recoveries, using the appropriate share of the grants reflecting a zero impact to the operating budget.

TOTAL SALARIES	0	0	0	0	-100.0%	0	0.0%
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079 ALLOCATED CHARGES

079 ALLOCATED CHARGES	0	0	(95,521)	(95,521)	0.0%	(95,521)	0.0%
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This is a grant recovery that funds one Senior Purchaser who assists in the procurement of buses. Because fleet procurement is a grant eligible expense, this cost is eligible for grant reimbursement. In prior years, funds recovered from grants were budgeted under character 087, Expenditure Recovery.

TOTAL ALLOCATED CHARGES	0	0	(95,521)	(95,521)	0.0%	(95,521)	0.0%
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081 SERVICES OF OTHER DEPTS

081 SERVICES OF OTHER DEPTS (AAO FUNDS)	95,521	98,864	95,521	(3,343)	-3.4%	0	0.0%
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This budget funds a work order to pay for one Senior Purchaser who assists in the procurement of buses. Because fleet procurement is a grant eligible expense, this cost is recovered from grants.

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	OPERATION ENGINEERING					
<u>5MAAAPSF</u>	<u>MUNI RAILWAY PERSONNEL FUND</u>					
081	SERVICES OF OTHER DEPTS					
	TOTAL SERVICES OF OTHER DEPTS	95,521	98,864	95,521	(3,343) -3.4%	0 0.0%
086	EXPENDITURE RECOVERY					
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FD	(95,521)	(98,864)	0	98,864 -100.0%	95,521 -100.0%
In prior years, funds recovered from grants were budgeted under this line item. However, per the controller's guideline, funds recovered from grants are now budgeted under character 079, Allocated Charges.						
	TOTAL EXPENDITURE RECOVERY	(95,521)	(98,864)	0	98,864 -100.0%	95,521 -100.0%
	TOTAL MUNI RAILWAY PERSONNEL FUND	0	0	0	0 -100.0%	0 0.0%
	TOTAL OPERATION ENGINEERING	2,908,425	3,010,220	2,977,743	(32,477) -1.1%	69,318 2.4%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	OPERATIONS					

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	10,966,863	11,540,172	10,265,123	(1,275,049)	-11.0%	(701,740)	-6.4%
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This appropriation funds salary costs for the positions budgeted in this organizational area.

Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.

009	PREMIUM PAY	224,262	232,111	224,262	(7,849)	-3.4%	0	0.0%
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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	314,499	325,506	314,499	(11,007)	-3.4%	0	0.0%
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This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

012	HOLIDAY PAY	165,663	171,461	165,663	(5,798)	-3.4%	0	0.0%
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This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

TOTAL SALARIES		11,671,287	12,269,251	10,969,547	(1,299,704)	-10.6%	(701,740)	-6.0%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	886,360	917,383	1,335,067	417,684	45.5%	448,707	50.6%
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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 rate for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from 2009 Budget Year rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2008-09, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.

014	SOCIAL SECURITY	884,123	915,067	833,719	(81,348)	-8.9%	(50,404)	-5.7%
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This appropriation funds mandatory employer contributions, 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 Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	OPERATIONS					

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

015	HEALTH SERVICE	1,566,419	1,621,244	1,526,463	(94,781)	-5.8%	(39,956)	-2.6%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.

016	DENTAL COVERAGE	197,328	204,234	206,041	1,807	0.9%	8,713	4.4%
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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.

017	UNEMPLOYMENT INSURANCE	11,672	12,081	21,941	9,860	81.6%	10,269	88.0%
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Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.

019	OTHER FRINGE BENEFITS	65,358	67,646	62,609	(5,037)	-7.4%	(2,749)	-4.2%
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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		3,611,260	3,737,654	3,985,840	248,186	6.6%	374,580	10.4%
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021 NON PERSONNEL SERVICES

022	TRAINING	110,000	113,850	111,926	(1,924)	-1.7%	1,926	1.8%
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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	90	93	92	(1)	-1.2%	2	2.2%
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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	430,000	445,050	437,525	(7,525)	-1.7%	7,525	1.8%
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These funds will be used to provide technical support to the scheduling section in order to 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.

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	OPERATIONS					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
021	NON PERSONNEL SERVICES					
029	MAINTENANCE SVCS-EQUIPMENT	1,084,424	1,122,379	1,103,402	(18,977) -1.7%	18,978 1.8%
This budget funds non-revenue vehicle maintenance contracts including additional efforts needed to meet stricter emissions standards as well as maintenance cost for miscellaneous office equipment, including copiers and fax machines.						
031	RENTS & LEASES-EQUIPMENT	111,672	115,581	113,626	(1,955) -1.7%	1,954 1.7%
This appropriation funds the rental of office machines and other equipment.						
035	OTHER CURRENT EXPENSES	109,970	113,819	111,896	(1,923) -1.7%	1,926 1.8%
The budget funds laundry, freight, copy machine, printing, postage and subscription services.						
TOTAL NON PERSONNEL SERVICES		1,846,156	1,910,771	1,878,467	(32,304) -1.7%	32,311 1.8%
040	MATERIALS & SUPPLIES					
043	EQUIPMENT MAINTENANCE SUPPLIES	242,940	251,443	247,192	(4,251) -1.7%	4,252 1.8%
This budget is used to purchase parts required to maintain non-revenue vehicles and equipment.						
045	SAFETY	51,000	52,785	51,893	(892) -1.7%	893 1.8%
This budget is used to purchase goggles, protective coveralls, safety shoes and uniforms.						
047	FUELS AND LUBRICANTS	10,000	10,350	10,175	(175) -1.7%	175 1.8%
This budget is used to purchase lubricants required to repair non-revenue vehicles.						
049	OTHER MATERIALS & SUPPLIES	6,238,885	6,457,246	6,348,067	(109,179) -1.7%	109,182 1.8%
This budget is used to purchase office and data processing supplies and other miscellaneous supplies required for the daily operations of the Service Delivery Division.						
TOTAL MATERIALS & SUPPLIES		6,542,825	6,771,824	6,657,327	(114,497) -1.7%	114,502 1.8%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	OPERATIONS					
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
081	SERVICES OF OTHER DEPTS					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	886,264	917,283	867,471	(49,812) -5.4%	(18,793) -2.1%
The FY 2009 budget for Services of Other Departments provides \$625,000 to purchase fuel for non-revenue vehicles from the Central Shops, \$201,039 for Human Rights Commission to insure vendor compliance with mandatory city purchasing rules, and \$41,432 to pay for city mail services.						
TOTAL SERVICES OF OTHER DEPTS		886,264	917,283	867,471	(49,812) -5.4%	(18,793) -2.1%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		24,557,792	25,606,784	24,358,652	(1,248,132) -4.9%	(199,140) -0.8%
TOTAL OPERATIONS		24,557,792	25,606,784	24,358,652	(1,248,132) -4.9%	(199,140) -0.8%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	TRANSIT PLANNING					

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	(8,271)	(15,733)	474,295	490,028 -3114.6%	482,566 -5834.4%
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This appropriation funds salary costs for the positions budgeted in this organizational area.

Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.

005	TEMP SALARIES-MISC	0	7,173	0	(7,173) -100.0%	0 0.0%
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Temporary salaries address short term and temporary staffing needs. This allocation is used to fund as-needed part-time positions or student interns who assist staff with special projects.

TOTAL SALARIES		(8,271)	(8,560)	474,295	482,855 -5640.5%	482,566 -5834.4%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	0	0	40,694	40,694 100.0%	40,694 100.0%
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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 rate for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from 2009 Budget Year rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2008-09, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.

014	SOCIAL SECURITY	0	0	34,251	34,251 100.0%	34,251 100.0%
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This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

015	HEALTH SERVICE	0	0	41,928	41,928 100.0%	41,928 100.0%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	TRANSIT PLANNING					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
013	MANDATORY FRINGE BENEFITS					
016	DENTAL COVERAGE	0	0	6,104	6,104 100.0%	6,104 100.0%
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.						
017	UNEMPLOYMENT INSURANCE	0	0	949	949 100.0%	949 100.0%
Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.						
019	OTHER FRINGE BENEFITS	(860)	(890)	5,391	6,281 -705.7%	6,251 -726.9%
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		(860)	(890)	129,317	130,207 -14628.4%	130,177 15136.9%
021	NON PERSONNEL SERVICES					
022	TRAINING	2,000	2,070	2,035	(35) -1.7%	35 1.8%
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	55,000	56,925	55,964	(961) -1.7%	964 1.8%
The budget funds copy machines, printing, postage, and other miscellaneous expenses.						
054	OTHER FIXED CHARGES	6,000	6,210	6,105	(105) -1.7%	105 1.8%
A federal planning grant is 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		63,000	65,205	64,104	(1,101) -1.7%	1,104 1.8%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	TRANSIT PLANNING					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
079	ALLOCATED CHARGES					
079	ALLOCATED CHARGES	0	0	(54,127)	(54,127) 0.0%	(54,127) 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		0	0	(54,127)	(54,127) 0.0%	(54,127) 0.0%
086	EXPENDITURE RECOVERY					
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FD	(63,000)	(65,205)	0	65,205 -100.0%	63,000 -100.0%
In the past, this line item was used to recover expenses from the Overhead account to pay for training, copying, printing, staff time and materials used to produce products for publication. However, per the controller's guideline, the funds budgeted under this line item were moved to character 079, Allocated Charges.						
TOTAL EXPENDITURE RECOVERY		(63,000)	(65,205)	0	65,205 -100.0%	63,000 -100.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		(9,131)	(9,451)	613,589	623,040 -6592.6%	622,720 -6819.8%
TOTAL TRANSIT PLANNING		(9,131)	(9,451)	613,589	623,040 -6592.6%	622,720 -6819.8%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division	OPERATIONS SERVICE DELIVERY							
Section	RAIL SERVICES							

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	30,314,081	31,375,074	29,470,659	(1,904,415)	-6.1%	(843,422)	-2.8%
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This appropriation funds salary costs for the positions budgeted in this organizational area.

Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.

009	PREMIUM PAY	1,088,597	1,126,698	1,088,597	(38,101)	-3.4%	0	0.0%
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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	1,370,854	1,324,497	(46,357)	-3.4%	0	0.0%
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This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

012	HOLIDAY PAY	741,187	767,129	741,187	(25,942)	-3.4%	0	0.0%
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This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

TOTAL SALARIES		33,468,362	34,639,755	32,624,940	(2,014,815)	-5.8%	(843,422)	-2.5%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	1,849,746	1,914,487	3,118,851	1,204,364	62.9%	1,269,105	68.6%
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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 rate for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from 2009 Budget Year rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2008-09, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.

014	SOCIAL SECURITY	2,548,245	2,637,434	2,488,568	(148,866)	-5.6%	(59,677)	-2.3%
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This appropriation funds mandatory employer contributions, 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 Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division	OPERATIONS SERVICE DELIVERY							
Section	RAIL SERVICES							
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
013	MANDATORY FRINGE BENEFITS							
015	HEALTH SERVICE	4,182,165	4,328,541	4,175,628	(152,913)	-3.5%	(6,537)	-0.2%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	502,147	519,722	527,431	7,709	1.5%	25,284	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.								
017	UNEMPLOYMENT INSURANCE	33,474	34,646	65,250	30,604	88.3%	31,776	94.9%
Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	169,983	175,932	167,775	(8,157)	-4.6%	(2,208)	-1.3%
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		9,285,760	9,610,762	10,543,503	932,741	9.7%	1,257,743	13.5%
021	NON PERSONNEL SERVICES							
027	PROFESSIONAL & SPECIALIZED SERVICES	475,000	491,625	483,313	(8,312)	-1.7%	8,313	1.8%
The budget will provide ongoing technical support and maintenance services required to increase the reliability of the automatic train control system (ATCS) and fund consulting services to prepare specifications for the light rail vehicle rehabilitation program.								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
This budget funds the contract for pest control services.								
029	MAINTENANCE SVCS-EQUIPMENT	1,266,465	1,310,791	1,288,629	(22,162)	-1.7%	22,164	1.8%
This budget funds various vehicle and equipment maintenance service contracts.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division	OPERATIONS SERVICE DELIVERY							
Section	RAIL SERVICES							
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
021	NON PERSONNEL SERVICES							
031	RENTS & LEASES-EQUIPMENT	25,000	25,875	25,438	(437)	-1.7%	438	1.8%
This budget funds rental of office machines and other equipment.								
035	OTHER CURRENT EXPENSES	1,046,794	1,083,432	1,065,117	(18,315)	-1.7%	18,323	1.8%
The budget funds laundry, freight, copy machine, printing and other services.								
TOTAL NON PERSONNEL SERVICES		2,818,259	2,916,898	2,867,585	(49,313)	-1.7%	49,326	1.8%
040	MATERIALS & SUPPLIES							
042	BUILDING & CONSTRUCTION SUPPLIES	215,000	222,525	218,767	(3,758)	-1.7%	3,767	1.8%
This budget is used to purchase 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	4,740,134	4,906,039	4,823,089	(82,950)	-1.7%	82,955	1.8%
This budget is used to purchase parts required to maintain light rail, historic streetcar, and cable car vehicles.								
045	SAFETY	85,765	88,767	87,268	(1,499)	-1.7%	1,503	1.8%
This budget is used to purchase goggles, protective coveralls, safety shoes and uniforms.								
047	FUELS AND LUBRICANTS	15,000	15,525	15,264	(261)	-1.7%	264	1.8%
This budget is used to purchase lubricants used for repairing vehicles and equipment.								
049	OTHER MATERIALS & SUPPLIES	212,912	220,364	216,644	(3,720)	-1.7%	3,732	1.8%
This budget is used to purchase office and data processing supplies and other miscellaneous supplies.								
TOTAL MATERIALS & SUPPLIES		5,268,811	5,453,219	5,361,032	(92,187)	-1.7%	92,221	1.8%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	RAIL SERVICES					

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

081 SERVICES OF OTHER DEPTS

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,960,463	3,064,079	3,161,507	97,428	3.2%	201,044	6.8%
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The budget for Services of Other Departments funds electricity costs provided by the Public Utilities Commission required to operate light rail, historic streetcar, and cable car service.

TOTAL SERVICES OF OTHER DEPTS		2,960,463	3,064,079	3,161,507	97,428	3.2%	201,044	6.8%
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TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		53,801,655	55,684,713	54,558,567	(1,126,146)	-2.0%	756,912	1.4%
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5MAAAPSF MUNI RAILWAY PERSONNEL FUND

001 SALARIES

001	PERMANENT SALARIES-MISC	0	0	0	0	-100.0%	0	0.0%
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This appropriation funds salary costs supported by various Federal, State, and Regional grants either as direct charges or as indirect cost recoveries, using the appropriate share of the grants reflecting a zero impact to the operating budget.

TOTAL SALARIES		0	0	0	0	-100.0%	0	0.0%
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013 MANDATORY FRINGE BENEFITS

015	HEALTH SERVICE	0	0	7,875	7,875	100.0%	7,875	100.0%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.

TOTAL MANDATORY FRINGE BENEFITS		0	0	7,875	7,875	100.0%	7,875	100.0%
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086 EXPENDITURE RECOVERY

087	EXPEND RECOVERY FOR SVCS TO NON-AAO FD	0	0	(7,875)	(7,875)	0.0%	(7,875)	0.0%
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This line item represents the total dollar amount recovered from grants.

TOTAL EXPENDITURE RECOVERY		0	0	(7,875)	(7,875)	0.0%	(7,875)	0.0%
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**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	RAIL SERVICES					
<u>5MAAAPSF</u>	<u>MUNI RAILWAY PERSONNEL FUND</u>					
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0 -100.0%	0 0.0%
TOTAL RAIL SERVICES		53,801,655	55,684,713	54,558,567	(1,126,146) -2.0%	756,912 1.4%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	SYSTEM SUPPORT					

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	33,142,401	35,473,320	30,884,720	(4,588,600) -12.9%	(2,257,681) -6.8%
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This appropriation funds salary costs for the positions budgeted in this organizational area.

Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.

009	PREMIUM PAY	1,033,401	1,069,570	1,033,401	(36,169) -3.4%	0 0.0%
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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	1,098,723	1,137,178	1,098,723	(38,455) -3.4%	0 0.0%
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This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

012	HOLIDAY PAY	576,519	596,697	576,519	(20,178) -3.4%	0 0.0%
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This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

TOTAL SALARIES		35,851,044	38,276,766	33,593,363	(4,683,403) -12.2%	(2,257,681) -6.3%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	1,897,233	1,963,636	3,098,363	1,134,727 57.8%	1,201,130 63.3%
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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 rate for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from 2009 Budget Year rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2008-09, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.

014	SOCIAL SECURITY	2,719,127	2,814,296	2,558,552	(255,744) -9.1%	(160,575) -5.9%
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This appropriation funds mandatory employer contributions, 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 Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division	OPERATIONS SERVICE DELIVERY							
Section	SYSTEM SUPPORT							
5MAAAAAA		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013	MANDATORY FRINGE BENEFITS							
015	HEALTH SERVICE	4,406,366	4,560,589	4,164,375	(396,214)	-8.7%	(241,991)	-5.5%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	536,056	554,818	533,055	(21,763)	-3.9%	(3,001)	-0.6%
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.								
017	UNEMPLOYMENT INSURANCE	35,855	37,110	67,186	30,076	81.0%	31,331	87.4%
Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	216,308	223,879	208,989	(14,890)	-6.7%	(7,319)	-3.4%
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		9,810,945	10,154,328	10,630,520	476,192	4.7%	819,575	8.4%
021	NON PERSONNEL SERVICES							
022	TRAINING	84,400	87,354	85,878	(1,476)	-1.7%	1,478	1.8%
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	178,893	185,154	182,024	(3,130)	-1.7%	3,131	1.8%
The budget funds the baseline service for the Global Positioning System (GPS).								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	853,785	883,667	868,726	(14,941)	-1.7%	14,941	1.7%
This budget funds pest control and scavenger services contracts.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	SYSTEM SUPPORT					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
021	NON PERSONNEL SERVICES					
029	MAINTENANCE SVCS-EQUIPMENT	4,669,047	4,832,464	4,750,757	(81,707) -1.7%	81,710 1.8%
This budget is used for paying BART for maintenance and utility bills associated with jointly used stations as well as various vehicle and equipment maintenance service contracts.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	24,276	25,126	24,701	(425) -1.7%	425 1.8%
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	5,000	5,175	5,088	(87) -1.7%	88 1.8%
This budget funds rental of office machines and other equipment.						
035	OTHER CURRENT EXPENSES	317,598	328,714	323,159	(5,555) -1.7%	5,561 1.8%
The budget funds laundry, freight, copy machine, printing, postage and subscription services.						
TOTAL NON PERSONNEL SERVICES		6,132,999	6,347,654	6,240,333	(107,321) -1.7%	107,334 1.8%
040	MATERIALS & SUPPLIES					
042	BUILDING & CONSTRUCTION SUPPLIES	1,122,896	1,162,197	1,142,551	(19,646) -1.7%	19,655 1.8%
This budget is used to purchase electrical, building and construction supplies required for maintaining buildings, signal systems, tracks, structures, transit power generating and distribution facilities.						
043	EQUIPMENT MAINTENANCE SUPPLIES	329,358	340,886	335,124	(5,762) -1.7%	5,766 1.8%
This budget is used to purchase parts required to maintain signal, digital systems, track and related systems.						
045	SAFETY	152,000	157,320	154,662	(2,658) -1.7%	2,662 1.8%
This budget is used to purchase goggles, protective coveralls, safety shoes and uniforms.						
047	FUELS AND LUBRICANTS	13,000	13,455	13,228	(227) -1.7%	228 1.8%
This budget is used to purchase lubricants used for repairing equipment.						
049	OTHER MATERIALS & SUPPLIES	1,928,099	1,995,582	1,961,848	(33,734) -1.7%	33,749 1.8%
This budget is used to purchase office and data processing supplies and other miscellaneous supplies.						

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division	OPERATIONS SERVICE DELIVERY							
Section	SYSTEM SUPPORT							
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
040	MATERIALS & SUPPLIES							
TOTAL MATERIALS & SUPPLIES		3,545,353	3,669,440	3,607,413	(62,027)	-1.7%	62,060	1.8%
081	SERVICES OF OTHER DEPTS							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,742,338	1,803,320	1,746,793	(56,527)	-3.1%	4,455	0.3%
This appropriation funds services performed by other City departments as follows: (1) \$802,220 to acquire electricity and natural gas costs from Public Utilities Commission (PUC); (2) \$282,200 for sewer service from PUC; (3) \$452,373 for street cleaning and waste disposal services from Department of Public Works (DPW); and (4) \$210,000 for trolley pole installations and street paving services by DPW.								
TOTAL SERVICES OF OTHER DEPTS		1,742,338	1,803,320	1,746,793	(56,527)	-3.1%	4,455	0.3%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		57,082,679	60,251,508	55,818,422	(4,433,086)	-7.4%	(1,264,257)	-2.2%
<u>5MAAAACP</u>		<u>MUNI-CONTINUING PROJ-OPERATING FD</u>						
040	MATERIALS & SUPPLIES							
043	EQUIPMENT MAINTENANCE SUPPLIES	4,325,000	4,476,375	3,774,694	(701,681)	-15.7%	(550,306)	-12.7%
The budget funds parts required to repair vehicles and equipment both for ongoing maintenance and emergency situations.								
TOTAL MATERIALS & SUPPLIES		4,325,000	4,476,375	3,774,694	(701,681)	-15.7%	(550,306)	-12.7%
06F	FACILITIES MAINTENANCE							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	175,000	181,125	0	(181,125)	-100.0%	(175,000)	-100.0%
This line tem was used to fund routine and emergency-related maintenance of 76 miles of light rail and cable car tracks which includes repairs of switches, and crossover, and rail components such as ties, ballasts and paving. The 2009-2010 budget was eliminated due to funding shortfall.								
TOTAL FACILITIES MAINTENANCE		175,000	181,125	0	(181,125)	-100.0%	(175,000)	-100.0%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		4,500,000	4,657,500	3,774,694	(882,806)	-19.0%	(725,306)	-16.1%
TOTAL SYSTEM SUPPORT		61,582,679	64,909,008	59,593,116	(5,315,892)	-8.2%	(1,989,563)	-3.2%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division	OPERATIONS SERVICE DELIVERY							
Section	TRANSIT OPERATORS (PLATFORM)							
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
001	SALARIES							
001	PERMANENT SALARIES-MISC	0	0	(3,495)	(3,495)	0.0%	(3,495)	0.0%
003	PERMANENT SALARIES-PLATFORM	145,412,078	151,725,988	150,385,312	(1,340,676)	-0.9%	4,973,234	3.4%
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		145,412,078	151,725,988	150,381,817	(1,344,171)	-0.9%	4,969,739	3.4%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	14,650,477	15,163,244	19,932,913	4,769,669	31.5%	5,282,436	36.1%
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 rate for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from 2009 Budget Year rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2008-09, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	11,124,025	11,513,366	11,507,685	(5,681)	0.0%	383,660	3.4%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	21,831,916	22,596,033	20,717,084	(1,878,949)	-8.3%	(1,114,832)	-5.1%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	2,591,028	2,681,714	2,753,335	71,621	2.7%	162,307	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.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
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Division	OPERATIONS SERVICE DELIVERY					
Section	TRANSIT OPERATORS (PLATFORM)					

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

017	UNEMPLOYMENT INSURANCE	145,414	150,503	300,763	150,260	99.8%	155,349	106.8%
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Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.

018	PLATFORM TRUST FUND	0	0	6,000,000	6,000,000	100.0%	6,000,000	100.0%
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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. In 2008-2009, \$5 million was budgeted under sub-object 019, other fringe benefits, to pay for the Trust Fund. As a result, \$1million is the net 2009-2010 Trust Fund budget increase.

019	OTHER FRINGE BENEFITS	5,000,000	5,175,000	(31,223)	(5,206,223)	-100.6%	(5,031,223)	-100.6%
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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. Of the total budget reduction, \$5 million was due to the transfer of the funding for the Trust Fund from this line item to sub-object 018, Platform Trust Fund.

TOTAL MANDATORY FRINGE BENEFITS		55,342,860	57,279,860	61,180,557	3,900,697	6.8%	5,837,697	10.5%
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021 NON PERSONNEL SERVICES

031	RENTS & LEASES-EQUIPMENT	47,000	48,645	47,823	(822)	-1.7%	823	1.8%
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This appropriation covers the cost of operator restrooms. The greater part of this appropriation covers the fee to maintain Portosans throughout the City for operator convenience. 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	2,625	2,717	2,671	(46)	-1.7%	46	1.8%
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This appropriation funds laundry and other miscellaneous expenses.

TOTAL NON PERSONNEL SERVICES		49,625	51,362	50,494	(868)	-1.7%	869	1.8%
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040 MATERIALS & SUPPLIES

045	SAFETY	762,118	788,792	775,456	(13,336)	-1.7%	13,338	1.8%
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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.

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	TRANSIT OPERATORS (PLATFORM)					
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
040	MATERIALS & SUPPLIES					
	TOTAL MATERIALS & SUPPLIES	762,118	788,792	775,456	(13,336) -1.7%	13,338 1.8%
	TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD	201,566,681	209,846,002	212,388,324	2,542,322 1.2%	10,821,643 5.4%
	TOTAL TRANSIT OPERATORS (PLATFORM)	201,566,681	209,846,002	212,388,324	2,542,322 1.2%	10,821,643 5.4%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division	OPERATIONS SERVICE DELIVERY					
Section	TRAINING					

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	3,273,005	3,476,309	3,104,953	(371,356) -10.7%	(168,052) -5.1%
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This appropriation funds salary costs for the positions budgeted in this organizational area.

Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.

009	PREMIUM PAY	83,000	85,905	83,000	(2,905) -3.4%	0 0.0%
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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	22,181	22,957	22,181	(776) -3.4%	0 0.0%
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This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

012	HOLIDAY PAY	13,000	13,455	13,000	(455) -3.4%	0 0.0%
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This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

TOTAL SALARIES		3,391,186	3,598,626	3,223,134	(375,492) -10.4%	(168,052) -5.0%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	170,852	176,832	300,932	124,100 70.2%	130,080 76.1%
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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 rate for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from 2009 Budget Year rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2008-09, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.

014	SOCIAL SECURITY	250,734	259,510	240,927	(18,583) -7.2%	(9,807) -3.9%
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This appropriation funds mandatory employer contributions, 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 Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division	OPERATIONS SERVICE DELIVERY							
Section	TRAINING							
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
013	MANDATORY FRINGE BENEFITS							
015	HEALTH SERVICE	420,399	435,113	409,208	(25,905)	-6.0%	(11,191)	-2.7%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	50,591	52,362	52,339	(23)	0.0%	1,748	3.5%
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.								
017	UNEMPLOYMENT INSURANCE	3,393	3,512	6,446	2,934	83.6%	3,053	90.0%
Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	23,799	24,632	23,299	(1,333)	-5.4%	(500)	-2.1%
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		919,768	951,960	1,033,151	81,191	8.5%	113,383	12.3%
021	NON PERSONNEL SERVICES							
022	TRAINING	657,897	680,923	669,411	(11,512)	-1.7%	11,514	1.8%
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.								
025	ENTERTAINMENT AND PROMOTION	8,000	8,280	8,140	(140)	-1.7%	140	1.8%
This budget pays for bus rodeo promotion sponsored by the SFMTA.								
027	PROFESSIONAL & SPECIALIZED SERVICES	220,000	227,700	223,850	(3,850)	-1.7%	3,850	1.8%
The funds will be used for 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 Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division	OPERATIONS SERVICE DELIVERY							
Section	TRAINING							
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
021	NON PERSONNEL SERVICES							
029	MAINTENANCE SVCS-EQUIPMENT	900	932	916	(16)	-1.7%	16	1.8%
This budget pays for office equipment maintenance.								
031	RENTS & LEASES-EQUIPMENT	22,000	22,770	22,385	(385)	-1.7%	385	1.8%
This budget will be used to rent equipment required for conducting the bus rodeo activities and to implement the Joint Labor Management Training Project.								
035	OTHER CURRENT EXPENSES	56,290	58,260	57,275	(985)	-1.7%	985	1.7%
This appropriation funds printing and other miscellaneous office expenses.								
TOTAL NON PERSONNEL SERVICES		965,087	998,865	981,977	(16,888)	-1.7%	16,890	1.8%
040	MATERIALS & SUPPLIES							
046	FOOD	15,000	15,525	15,263	(262)	-1.7%	263	1.8%
This budget will be used to purchase food and water for the Bus Rodeo Program.								
049	OTHER MATERIALS & SUPPLIES	94,952	98,275	96,615	(1,660)	-1.7%	1,663	1.8%
This budget funds data processing supplies, minor furnishings and other materials required for the Safe Driver awards.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	60,000	62,100	61,050	(1,050)	-1.7%	1,050	1.8%
This budget will be used to purchase new and replacement computers and furniture.								
TOTAL MATERIALS & SUPPLIES		169,952	175,900	172,928	(2,972)	-1.7%	2,976	1.8%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		5,445,993	5,725,351	5,411,190	(314,161)	-5.5%	(34,803)	-0.6%
TOTAL TRAINING		5,445,993	5,725,351	5,411,190	(314,161)	-5.5%	(34,803)	-0.6%

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: OPERATIONS SERVICE DELIVERY						
Section: 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	3.00	3.00	3.00	0.00	0.00
1446	Secretary II	2.00	2.00	2.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	0.00	0.00	0.00	0.00	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	27.00	27.00	0.00	0.00
7309	Car And Auto Painter	3.00	3.00	3.00	0.00	0.00
7313	Automotive Machinist	14.00	14.00	14.00	0.00	0.00
7318	Electronic Maintenance Technician	13.00	13.00	15.00	2.00	2.00
7326	Glazier	5.00	5.00	5.00	0.00	0.00
7329	Electronics Maintenance Tech Asst Supvr.	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	79.00	79.00	84.00	5.00	5.00
7380	Electrical Transit Mechanic, Assistant S	7.00	7.00	7.00	0.00	0.00
7381	Automotive Mechanic	103.00	103.00	103.00	0.00	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	86.00	86.00	82.00	(4.00)	(4.00)
7412	Automotive Service Worker Assistant Supe	4.00	4.00	3.00	(1.00)	(1.00)
7430	Assistant Electronic Maintenance Technic	4.00	4.00	2.00	(2.00)	(2.00)

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: OPERATIONS SERVICE DELIVERY						
Section: BUS SERVICES						
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
9102	Transit Car Cleaner	91.00	91.00	91.00	0.00	0.00
9104	Transit Car Cleaner Assistant Supervisor	11.00	11.00	11.00	0.00	0.00
9139	Transit Supervisor	6.00	6.00	6.00	0.00	0.00
9140	Transit Manager I	5.00	5.00	5.00	0.00	0.00
9141	Transit Manager II	5.00	5.00	5.00	0.00	0.00
9180	Manager VI, MTA	3.00	3.00	3.00	0.00	0.00
9182	Manager VIII, MTA	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	(44.21)	(44.21)	(48.86)	(4.65)	(4.65)
TEMPM	Temporary - Miscellaneous	4.84	4.84	4.84	0.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		487.63	487.63	482.98	(4.65)	(4.65)
TOTAL BUS SERVICES		487.63	487.63	482.98	(4.65)	(4.65)
Section: ADMINISTRATION						
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
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	0.00	0.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
7219	Maintenance Scheduler	0.00	0.00	0.00	0.00	0.00
7332	Maintenance Machinist	0.00	0.00	0.00	0.00	0.00
7335	Senior Stationary Engineer	0.00	0.00	0.00	0.00	0.00
9140	Transit Manager I	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, MTA	0.00	0.00	1.00	1.00	1.00
9177	Manager III, MTA	0.00	0.00	0.00	0.00	0.00
9179	Manager V, MTA	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, MTA	0.00	0.00	0.00	0.00	0.00
9182	Manager VIII, MTA	1.00	1.00	0.00	(1.00)	(1.00)
9183	Deputy Director I, MTA	1.00	1.00	1.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: OPERATIONS SERVICE DELIVERY						
Section: ADMINISTRATION						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
9187	Deputy Director II, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(1.19)	(1.19)	(3.14)	(1.95)	(1.95)
TEMPM	Temporary - Miscellaneous	1.56	1.56	1.56	0.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		8.37	8.37	6.42	(1.95)	(1.95)
TOTAL ADMINISTRATION		8.37	8.37	6.42	(1.95)	(1.95)
Section: OPERATION ENGINEERING						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	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	1.00	1.00	0.00	0.00
5241	Engineer	3.00	3.00	3.00	0.00	0.00
7262	Maintenance Planner	0.00	0.00	1.00	1.00	1.00
7329	Electronics Maintenance Tech Asst Supvr.	1.00	1.00	0.00	(1.00)	(1.00)
9140	Transit Manager I	0.00	0.00	0.00	0.00	0.00
9177	Manager III, MTA	1.00	1.00	1.00	0.00	0.00
9196	Senior Light Rail Vehicle Equipment Engi	0.00	0.00	0.00	0.00	0.00
9197	Signal And Systems Engineer	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		10.00	10.00	10.00	0.00	0.00
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
1426	Senior Clerk Typist	0.77	1.00	1.00	0.00	0.23
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1822	Administrative Analyst	0.77	1.00	1.00	0.00	0.23
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	2.31	3.00	3.00	0.00	0.69
5203	Assistant Engineer	3.00	3.00	3.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: OPERATIONS SERVICE DELIVERY						
Section: OPERATION ENGINEERING						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
5207	Associate Engineer	2.54	3.00	3.00	0.00	0.46
5211	Engineer/Architect/Landscape Architect S	1.77	2.00	2.00	0.00	0.23
5241	Engineer	1.00	1.00	1.00	0.00	0.00
7329	Electronics Maintenance Tech Asst Supvr.	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
9997M	NON-OPERATING POSITION OFFSET.....	(18.16)	(19.77)	0.00	19.77	18.16
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	0.23	20.00	19.77	20.00
TOTAL OPERATION ENGINEERING		10.00	10.23	30.00	19.77	20.00
Section: OPERATIONS						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
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
1444	Secretary I	1.00	1.00	1.00	0.00	0.00
1630	Account Clerk	3.00	3.00	3.00	0.00	0.00
1634	Principal Account Clerk	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
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1920	Inventory Clerk	3.00	3.00	3.00	0.00	0.00
1926	Senior Materials And Supplies Supervisor	1.00	1.00	1.00	0.00	0.00
1929	Parts Storekeeper	36.93	39.00	39.00	0.00	2.07
1931	Senior Parts Storekeeper	5.77	6.00	6.00	0.00	0.23
1935	Principal Parts Storekeeper	2.00	2.77	2.77	0.00	0.77
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	1.54	2.00	2.00	0.00	0.46
1948	Coding Supervisor, Purchasing Dept	0.00	0.00	0.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: OPERATIONS SERVICE DELIVERY						
Section: OPERATIONS						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1950	Assistant Purchaser	6.00	7.54	7.54	0.00	1.54
5290	Transit Planner IV	1.00	1.00	1.00	0.00	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	1.00	1.00	0.00	0.00
7381	Automotive Mechanic	11.31	12.00	12.00	0.00	0.69
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
9126	Transit Traffic Checker	19.00	19.00	19.00	0.00	0.00
9128	Senior Transit Traffic Checker	2.00	2.00	2.00	0.00	0.00
9139	Transit Supervisor	50.31	51.00	51.00	0.00	0.69
9140	Transit Manager I	3.00	3.00	3.00	0.00	0.00
9141	Transit Manager II	2.00	2.00	2.00	0.00	0.00
9180	Manager VI, MTA	2.00	2.00	2.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(13.14)	(13.14)	(26.11)	(12.97)	(12.97)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		153.72	160.17	147.20	(12.97)	(6.52)
TOTAL OPERATIONS		153.72	160.17	147.20	(12.97)	(6.52)
Section: TRANSIT PLANNING						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
5288	Transit Planner II	2.54	3.00	3.00	0.00	0.46
5289	Transit Planner III	2.50	2.50	3.00	0.50	0.50
5290	Transit Planner IV	1.00	1.00	1.00	0.00	0.00
5381	Student Design Trainee II, Arch, Engr, &	0.75	0.75	0.75	0.00	0.00
9179	Manager V, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	0.00	0.00	(4.41)	(4.41)	(4.41)
9997M	NON-OPERATING POSITION OFFSET.....	(7.88)	(7.88)	0.00	7.88	7.88
TEMPM	Temporary - Miscellaneous	0.09	0.09	0.00	(0.09)	(0.09)

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: OPERATIONS SERVICE DELIVERY						
Section: TRANSIT PLANNING						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		0.00	0.46	4.34	3.88	4.34
<u>5MSRFTSP</u>	<u>MUNI-TRANSIT SHELTER PROGRAM</u>					
5289	Transit Planner III	0.00	0.00	0.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI-TRANSIT SHELTER PROGRAM		0.00	0.00	0.00	0.00	0.00
TOTAL TRANSIT PLANNING		0.00	0.46	4.34	3.88	4.34
Section: RAIL SERVICES						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
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
7219	Maintenance Scheduler	0.00	0.00	0.00	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

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

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Division: OPERATIONS SERVICE DELIVERY						
Section: RAIL SERVICES						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
7313	Automotive Machinist	0.00	0.00	1.00	1.00	1.00
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 & Fender Worker Asst Supv	1.00	1.00	1.00	0.00	0.00
7329	Electronics Maintenance Tech Asst Supvr.	1.00	1.00	1.00	0.00	0.00
7332	Maintenance Machinist	23.00	23.00	22.00	(1.00)	(1.00)
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
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	3.00	3.00	0.00	0.00
7434	Maintenance Machinist Helper	3.00	3.00	3.00	0.00	0.00
7454	Traffic Signal Operator	1.00	1.00	1.00	0.00	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	65.85	67.00	67.00	0.00	1.15
9139	Transit Supervisor	49.00	49.00	49.00	0.00	0.00
9140	Transit Manager I	3.00	3.00	3.00	0.00	0.00
9141	Transit Manager II	4.00	4.00	4.00	0.00	0.00
9172	Manager II, MTA	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, MTA	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(33.67)	(33.67)	(49.14)	(15.47)	(15.47)

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

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Division: OPERATIONS SERVICE DELIVERY						
Section: RAIL SERVICES						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		391.18	392.33	376.86	(15.47)	(14.32)
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
7319	Electric Motor Repairer	2.00	2.00	1.00	(1.00)	(1.00)
7332	Maintenance Machinist	2.00	2.00	2.00	0.00	0.00
7371	Electical Transit System Mechanic	9.00	9.00	10.00	1.00	1.00
7454	Traffic Signal Operator	1.00	1.00	1.00	0.00	0.00
9102	Transit Car Cleaner	2.00	2.00	2.00	0.00	0.00
9139	Transit Supervisor	4.50	4.50	4.50	0.00	0.00
9163	Transit Operator	16.25	16.25	16.25	0.00	0.00
9995M	Positions Not Detailed - Miscellaneous	0.00	0.00	(16.25)	(16.25)	(16.25)
9997M	NON-OPERATING POSITION OFFSET.....	(19.50)	(19.50)	0.00	19.50	19.50
9997P	NON-OPERATING POSITION OFFSET (PLATFO	(17.25)	(17.25)	0.00	17.25	17.25
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	0.00	20.50	20.50	20.50
TOTAL RAIL SERVICES		391.18	392.33	397.36	5.03	6.18
Section: SYSTEM SUPPORT						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1312	Public Information Officer	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	4.00	4.00	4.00	0.00	0.00
1444	Secretary I	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1822	Administrative Analyst	0.00	0.00	0.00	0.00	0.00
2708	Custodian	50.85	52.00	52.00	0.00	1.15
2716	Custodial Assistant Supervisor	4.77	5.00	5.00	0.00	0.23
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	2.77	3.00	3.00	0.00	0.23
6235	Heating And Ventilating Inspector	1.00	1.00	1.00	0.00	0.00

**San Francisco Municipal Transportation Agency
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Division: OPERATIONS SERVICE DELIVERY						
Section: SYSTEM SUPPORT						
5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD					
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	4.54	5.00	5.00	0.00	0.46
7226	Carpenter Supervisor I	1.00	1.00	1.00	0.00	0.00
7235	Transit Power Line Supervisor I	8.00	8.00	7.00	(1.00)	(1.00)
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	5.77	6.00	6.00	0.00	0.23
7253	Electrical Transit Mechanic Supervisor I	0.00	0.77	0.77	0.00	0.77
7255	Power House Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7262	Maintenance Planner	2.00	2.00	2.00	0.00	0.00
7274	Transit Power Line Worker Supervisor II	1.00	1.00	2.00	1.00	1.00
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	1.00	1.00	2.00	1.00	1.00
7318	Electronic Maintenance Technician	68.62	73.85	73.85	0.00	5.23
7328	Operating Engineer, Universal	2.00	2.00	2.00	0.00	0.00
7329	Electronics Maintenance Tech Asst Supvr.	11.00	13.31	13.31	0.00	2.31
7333	Apprentice Stationary Engineer	1.00	1.00	1.00	0.00	0.00
7334	Stationary Engineer	17.31	18.00	18.00	0.00	0.69
7335	Senior Stationary Engineer	6.00	6.00	6.00	0.00	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	5.77	6.00	6.00	0.00	0.23

**San Francisco Municipal Transportation Agency
Position Summary by Section
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Division: OPERATIONS SERVICE DELIVERY						
Section: SYSTEM SUPPORT						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
7346	Painter	5.00	5.00	5.00	0.00	0.00
7347	Plumber	2.77	3.00	3.00	0.00	0.23
7355	Truck Driver	3.00	3.00	3.00	0.00	0.00
7364	Power House Operator	5.77	6.00	6.00	0.00	0.23
7365	Senior Power House Operator	6.77	7.00	7.00	0.00	0.23
7366	Transit Power Line Worker	21.77	22.00	19.00	(3.00)	(2.77)
7371	Electrical Transit System Mechanic	1.00	1.00	1.00	0.00	0.00
7380	Electrical Transit Mechanic, Assistant S	0.00	2.31	2.31	0.00	2.31
7390	Welder	3.00	3.00	3.00	0.00	0.00
7408	Assistant Power House Operator	2.00	2.00	2.00	0.00	0.00
7430	Assistant Electronic Maintenance Technic	7.00	7.00	7.00	0.00	0.00
7432	Electrical Line Helper	3.77	4.00	6.00	2.00	2.23
7458	Switch Repairer	4.77	5.00	5.00	0.00	0.23
7510	Lighting Fixture Maintenance Worker	2.77	3.00	3.00	0.00	0.23
7514	General Laborer	17.62	19.00	19.00	0.00	1.38
7540	Track Maintenance Worker	16.54	17.00	17.00	0.00	0.46
9139	Transit Supervisor	88.40	93.00	93.00	0.00	4.60
9140	Transit Manager I	6.00	6.00	6.00	0.00	0.00
9141	Transit Manager II	3.00	3.00	3.00	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
9174	Manager IV, MTA	1.00	1.00	1.00	0.00	0.00
9177	Manager III, MTA	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, MTA	3.00	3.00	2.00	(1.00)	(1.00)
9182	Manager VIII, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(31.75)	(31.75)	(89.58)	(57.83)	(57.83)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		417.60	439.49	380.66	(58.83)	(36.94)
<u>5MAAAPSF</u>	<u>MUNI RAILWAY PERSONNEL FUND</u>					
7235	Transit Power Line Supervisor I	1.00	1.00	1.00	0.00	0.00

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Division: OPERATIONS SERVICE DELIVERY						
Section: SYSTEM SUPPORT						
<u>5MAAAPSF</u>	<u>MUNI RAILWAY PERSONNEL FUND</u>					
7251	Track Maintenance Worker Supervisor I	1.00	1.00	1.00	0.00	0.00
7262	Maintenance Planner	1.00	1.00	1.00	0.00	0.00
7318	Electronic Maintenance Technician	4.00	4.00	4.00	0.00	0.00
7326	Glazier	1.54	2.00	2.00	0.00	0.46
7328	Operating Engineer, Universal	1.00	1.00	1.00	0.00	0.00
7355	Truck Driver	1.00	1.00	1.00	0.00	0.00
7366	Transit Power Line Worker	4.00	4.00	3.00	(1.00)	(1.00)
7371	Electical Transit System Mechanic	6.93	9.00	9.00	0.00	2.07
7390	Welder	3.00	3.00	3.00	0.00	0.00
7432	Electrical Line Helper	0.00	0.00	1.00	1.00	1.00
7458	Switch Repairer	2.00	2.00	2.00	0.00	0.00
7514	General Laborer	5.00	5.00	5.00	0.00	0.00
7540	Track Maintenance Worker	8.00	8.00	8.00	0.00	0.00
9102	Transit Car Cleaner	2.31	3.00	3.00	0.00	0.69
9997M	NON-OPERATING POSITION OFFSET.....	(41.78)	(45.00)	0.00	45.00	41.78
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	0.00	45.00	45.00	45.00
TOTAL SYSTEM SUPPORT		417.60	439.49	425.66	(13.83)	8.06
Section: TRANSIT OPERATORS (PLATFORM)						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
9163	Transit Operator	2,018.50	2,033.90	2,038.50	4.60	20.00
9993M	Attrition Savings - Miscellaneous	0.00	0.00	(0.05)	(0.05)	(0.05)
9993P	Attrition Savings - Platform	0.00	0.00	(70.20)	(70.20)	(70.20)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		2,018.50	2,033.90	1,968.25	(65.65)	(50.25)
TOTAL TRANSIT OPERATORS (PLATFORM)		2,018.50	2,033.90	1,968.25	(65.65)	(50.25)
Section: TRAINING						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					

**San Francisco Municipal Transportation Agency
Position Summary by Section
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Division: OPERATIONS SERVICE DELIVERY						
Section: TRAINING						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
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
7216	Electrical Transit Shop Supervisor I	1.00	1.00	1.00	0.00	0.00
7329	Electronics Maintenance Tech Asst Supvr.	1.00	1.00	1.00	0.00	0.00
7340	Maintenance Controller	0.00	0.00	1.00	1.00	1.00
7371	Electical Transit System Mechanic	1.00	1.00	1.00	0.00	0.00
7380	Electrical Transit Mechanic, Assistant S	3.00	3.77	3.77	0.00	0.77
7382	Automotive Mechanic Assistant Supervisor	1.00	1.00	0.00	(1.00)	(1.00)
9139	Transit Supervisor	30.00	30.00	30.00	0.00	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
9180	Manager VI, MTA	1.00	1.00	1.00	0.00	0.00
9181	Manager VII, MTA	0.00	0.00	0.00	0.00	0.00
9183	Deputy Director I, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(5.59)	(5.59)	(8.35)	(2.76)	(2.76)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		39.41	40.18	37.42	(2.76)	(1.99)
TOTAL TRAINING		39.41	40.18	37.42	(2.76)	(1.99)
TOTAL OPERATIONS SERVICE DELIVERY		3,526.41	3,572.76	3,499.63	(73.13)	(26.78)



**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

PARKING AND TRAFFIC DIVISION

JULY 1, 2009

Parking and Traffic Division

Overview

Budget Year 2009-2010

Amended Budget

MISSION

The Parking and Traffic Division is a customer service organization dedicated to enhancing the quality of life for the residents of San Francisco by:

- Encouraging the safe and efficient movement of people and goods
- Supporting the City's Transit First Policy
- Promoting a clean, livable and sustainable environment
- Reducing congestion through major traffic corridors
- Managing San Francisco's limited parking supply

STRATEGIC PLAN GOALS AND OBJECTIVES

Parking and Traffic 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)

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

DIVISIONAL TACTICS AND INITIATIVES

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

- Procure Vehicles including 17 trucks for the Sign, Paint, and Signal shops, 1 traffic counter van, 3 hybrid cars for the School Xing Guard program
- 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 including space for storage of signal poles and cabinets
- Install audible pedestrian signals (APS) at 80 signalized intersections (bringing our total up to 160 out of 1154 signalized intersections)
- Upgrade signal infrastructure at oldest locations to improve safety and operations, First priority is 19th Avenue, then the Van Ness Avenue corridor (Polk, Gough, Franklin Streets) to be followed by Van Ness Avenue as part of the BRT project
- Install 5 new traffic signals at intersections with highest need
- Work to bring all traffic signs and pavement striping into compliance with the new California Manual on Uniform Traffic Control Devices

Parking and Traffic Division

Overview

Budget Year 2009-2010

Amended Budget

Continued

- Continue expansion of SFgo's central control of traffic signal and intelligent transportation devices to connect to key arterial corridors in the City (includes the Urban Partnership Program funding for Gough, Franklin, and Polk Streets)
- Work with SFMTA Planning to implement traffic calming, bike, and pedestrian projects—corner bulbs, speed humps, traffic circles, bike lanes, etc
- Continue graffiti abatement efforts through raising and replacing 10,000 regulatory and parking signs with graffiti sheeting
- Install Red Light Photo Enforcement systems at 5 new locations
- Increase traffic striping program to increase annual percentage of lanes striped from 10% to 12% (from 10 year turnaround to eight years)
- Implement two Safe Routes to School programs including striping, signing, new and upgraded traffic signals, corner bulbs, refuge islands, flashing beacons/pavement lights, and other school safety projects
- Work with Planning and Development and with Muni Operations to implement a new LRV signal system at 19th Avenue and Rossmoor
- Develop detailed plans to upgrade signal infrastructure to include transit prioritization and SFgo capabilities on Van Ness Avenue in association with Van Ness BRT and streetscape improvement projects
- Implement the SFgo program including Transit Signal Priority at 100 traffic signals on Muni routes, variable message signs, parking guidance signs, traffic monitoring cameras, and connection to the Transportation Management Center
- Implement Parking Information Project to install variable message signs around the downtown showing 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 adjusted to achieve 70-90% occupancy for 25% of City's metered areas. Monitor occupancy with sensors. Part of Urban Partnership Program
- Manage the design, installation, modification, maintenance, and operation of all traffic control devices
- Mitigate congestion and promote parking turnover throughout the City and County of San Francisco by developing and administering roadway regulations
- Conduct traffic, bicycle, transit, and pedestrian flow and volume studies
- Analyze collision rates and patterns for Muni collisions to be incorporated into the annual Collision Report
- Conduct investigations of potential hazards and other roadway matters at the request of the public, other City agencies, or at its own initiative
- Work with neighborhood groups, merchant associations, and other City agencies to develop and implement comprehensive, integrated roadway and safety measures
- Perform programming for grants and capital projects

Parking and Traffic Division

Overview

Budget Year 2009-2010

Amended Budget

Continued

- Administer the portion of the Sales Tax Program that funds new traffic signals, traffic signal system upgrades and improved signing and striping for major roadways
- 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
- Purchase and replace 35% of the existing LED lamps throughout San Francisco
- Install and maintain parking and traffic signs, traffic signals, pavement markings, parking meters, and curb markings
- 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
- Begin implementation of the Bike Plan when allowable, expanding bike lanes from 45 to 79 miles, and tripling the current number of shared pavement arrows and bike racks
- Work with the SFMTA Planning group to implement pedestrian-related safety projects and other enhancements
- Implement and maintain Traffic Calming signs, markings, devices and measures through continuing community collaboration
- Administer and implement Safe Routes to School projects and other school safety improvements
- Administer the Adult School Crossing Guard program

ORGANIZATION

The Parking and Traffic Division is divided into three groups:

- Traffic Engineering
- Traffic Field Operations (including Parking Meter Program)
- School Crossing Guard Program

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: PARKING & TRAFFIC								
<u>5NAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 001	PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	478,576	495,326	355,122	(140,204)	-28.3%	(123,454)	-25.8%
TOTAL PERMANENT SALARIES-MISC		478,576	495,326	355,122	(140,204)	-28.3%	(123,454)	-25.8%
Object 005	TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	1,114,500	1,153,508	1,114,500	(39,007)	-3.4%	0	0.0%
TOTAL TEMP SALARIES-MISC		1,114,500	1,153,508	1,114,500	(39,007)	-3.4%	0	0.0%
Object 013	RETIREMENT							
01301	RETIRE CITY MISC	23,882	24,718	33,701	8,983	36.3%	9,819	41.1%
01371	RETIREMENT PICK UP	27,806	28,779	21,454	(7,325)	-25.5%	(6,352)	-22.8%
TOTAL RETIREMENT		51,688	53,497	55,155	1,658	3.1%	3,467	6.7%
Object 014	SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	98,413	101,857	91,082	(10,775)	-10.6%	(7,331)	-7.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	23,099	23,907	21,309	(2,598)	-10.9%	(1,790)	-7.7%
TOTAL SOCIAL SECURITY		121,512	125,765	112,391	(13,374)	-10.6%	(9,121)	-7.5%
Object 015	HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	37,750	39,071	30,195	(8,876)	-22.7%	(7,555)	-20.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	31,252	32,346	22,078	(10,268)	-31.7%	(9,174)	-29.4%
TOTAL HEALTH SERVICE		69,002	71,417	52,273	(19,144)	-26.8%	(16,729)	-24.2%
Object 016	DENTAL COVERAGE							
01601	DENTAL COVERAGE	9,088	9,406	7,286	(2,120)	-22.5%	(1,802)	-19.8%
TOTAL DENTAL COVERAGE		9,088	9,406	7,286	(2,120)	-22.5%	(1,802)	-19.8%
Object 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	1,595	1,651	2,939	1,288	78.0%	1,344	84.3%
TOTAL UNEMPLOYMENT INSURANCE		1,595	1,651	2,939	1,288	78.0%	1,344	84.3%
Object 019	OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	2,997	3,102	2,363	(739)	-23.8%	(634)	-21.2%
01912	LONG TERM DISABILITY INSURANCE	2,299	2,379	1,773	(606)	-25.5%	(526)	-22.9%

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Division: PARKING & TRAFFIC								
<u>5NAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 019	OTHER FRINGE BENEFITS							
TOTAL OTHER FRINGE BENEFITS		5,296	5,481	4,136	(1,345)	-24.5%	(1,160)	-21.9%
Object 020	OVERHEAD							
02029	DIVISION OVERHEAD	0	0	257,148	257,148	100.0%	257,148	100.0%
TOTAL OVERHEAD		0	0	257,148	257,148	100.0%	257,148	100.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES							
02789	OTHER MEDICAL SERVICES	6,150	6,365	6,258	(107)	-1.7%	108	1.8%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		6,150	6,365	6,258	(107)	-1.7%	108	1.8%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	13,000	13,455	13,228	(227)	-1.7%	228	1.8%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		13,000	13,455	13,228	(227)	-1.7%	228	1.8%
TOTAL 5NAAAAA		1,870,407	1,935,871	1,980,436	44,565	2.3%	110,029	5.9%
<u>5NAAAAC</u>		<u>PTC-CONTINUING PROJ-OPERATING FD</u>						
Object 005	TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	41,500	42,953	41,500	(1,453)	-3.4%	0	0.0%
TOTAL TEMP SALARIES-MISC		41,500	42,953	41,500	(1,453)	-3.4%	0	0.0%
Object 014	SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	2,573	2,663	2,573	(90)	-3.4%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	602	623	602	(21)	-3.4%	0	0.0%
TOTAL SOCIAL SECURITY		3,175	3,286	3,175	(111)	-3.4%	0	0.0%
Object 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	41	42	83	41	95.6%	42	102.4%
TOTAL UNEMPLOYMENT INSURANCE		41	42	83	41	95.6%	42	102.4%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	2,450,000	2,535,750	2,492,875	(42,875)	-1.7%	42,875	1.8%
02799	OTHER PROFESSIONAL SERVICES	900,000	931,500	1,442,000	510,500	54.8%	542,000	60.2%

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Division: PARKING & TRAFFIC								
<u>5NAAAACP</u>		<u>PTC-CONTINUING PROJ-OPERATING FD</u>						
Object	027	PROFESSIONAL & SPECIALIZED SERVICES						
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		3,350,000	3,467,250	3,934,875	467,625	13.5%	584,875	17.5%
Object	040	MATERIALS & SUPPLIES BUDGET ONLY						
04000	MATERIALS & SUPPLIES-BUDGET	4,004,534	4,144,693	4,074,613	(70,080)	-1.7%	70,079	1.7%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		4,004,534	4,144,693	4,074,613	(70,080)	-1.7%	70,079	1.7%
Object	081	SERVICES OF OTHER DEPTS (AAO FUNDS)						
081RF	GF-CITY HALL FELLOWS PROGRAM	58,500	60,548	0	(60,548)	-100.0%	(58,500)	-100.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		58,500	60,548	0	(60,548)	-100.0%	(58,500)	-100.0%
TOTAL 5NAAAACP		7,457,750	7,718,771	8,054,246	335,475	4.3%	596,496	8.0%
<u>5NGTFOHF</u>		<u>GASOLINE TAX - OVERHEAD FUND</u>						
Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	2,653,204	2,746,066	2,629,164	(116,902)	-4.3%	(24,040)	-0.9%
TOTAL PERMANENT SALARIES-MISC		2,653,204	2,746,066	2,629,164	(116,902)	-4.3%	(24,040)	-0.9%
Object	009	PREMIUM PAY						
00901	PREMIUM PAY - MISC	7,770	8,042	7,770	(272)	-3.4%	0	0.0%
TOTAL PREMIUM PAY		7,770	8,042	7,770	(272)	-3.4%	0	0.0%
Object	011	OVERTIME						
01101	OVERTIME - MISC	6,300	6,521	6,300	(221)	-3.4%	0	0.0%
TOTAL OVERTIME		6,300	6,521	6,300	(221)	-3.4%	0	0.0%
Object	013	RETIREMENT						
01301	RETIRE CITY MISC	132,391	137,025	249,509	112,484	82.1%	117,118	88.5%
01371	RETIREMENT PICK UP	49,408	51,137	47,681	(3,456)	-6.8%	(1,727)	-3.5%
TOTAL RETIREMENT		181,799	188,162	297,190	109,028	57.9%	115,391	63.5%
Object	014	SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	139,785	144,677	142,173	(2,504)	-1.7%	2,388	1.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	38,676	40,030	38,327	(1,703)	-4.3%	(349)	-0.9%

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Division:	PARKING & TRAFFIC							
5NGTFOHF	<u>GASOLINE TAX - OVERHEAD FUND</u>							
Object 014	SOCIAL SECURITY							
TOTAL SOCIAL SECURITY		178,461	184,707	180,500	(4,207)	-2.3%	2,039	1.1%
Object 015	HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	144,513	149,571	157,151	7,580	5.1%	12,638	8.7%
01571	DEPENDENT COVERAGE-MISCELLANEO	120,870	125,100	117,720	(7,380)	-5.9%	(3,150)	-2.6%
TOTAL HEALTH SERVICE		265,383	274,671	274,871	200	0.1%	9,488	3.6%
Object 016	DENTAL COVERAGE							
01601	DENTAL COVERAGE	34,664	35,877	37,769	1,892	5.3%	3,105	9.0%
TOTAL DENTAL COVERAGE		34,664	35,877	37,769	1,892	5.3%	3,105	9.0%
Object 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	2,668	2,761	5,286	2,525	91.4%	2,618	98.1%
TOTAL UNEMPLOYMENT INSURANCE		2,668	2,761	5,286	2,525	91.4%	2,618	98.1%
Object 019	OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	11,988	12,408	14,516	2,108	17.0%	2,528	21.1%
01912	LONG TERM DISABILITY INSURANCE	11,922	12,339	11,779	(560)	-4.5%	(143)	-1.2%
TOTAL OTHER FRINGE BENEFITS		23,910	24,747	26,295	1,548	6.3%	2,385	10.0%
Object 021	TRAVEL							
02100	TRAVEL-BUDGET	5,847	6,052	0	(6,052)	-100.0%	(5,847)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	957	957	100.0%	957	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	4,992	4,992	100.0%	4,992	100.0%
TOTAL TRAVEL		5,847	6,052	5,949	(103)	-1.7%	102	1.7%
Object 022	TRAINING							
02201	TRAINING COSTS PAID TO EMPLOYEES	20,000	20,700	20,350	(350)	-1.7%	350	1.8%
TOTAL TRAINING		20,000	20,700	20,350	(350)	-1.7%	350	1.8%
Object 023	EMPLOYEE EXPENSES							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	525	543	534	(9)	-1.7%	9	1.7%
TOTAL EMPLOYEE EXPENSES		525	543	534	(9)	-1.7%	9	1.7%

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Division:	PARKING & TRAFFIC					
5NGTFOHF	<u>GASOLINE TAX - OVERHEAD FUND</u>					
Object 024	MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	700	725	712	(13) -1.7%	12 1.7%
	TOTAL MEMBERSHIP FEES	700	725	712	(13) -1.7%	12 1.7%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES					
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDG	16,800	17,388	17,094	(294) -1.7%	294 1.8%
02801	SCAVENGER SERVICES	4,165	4,311	4,238	(73) -1.7%	73 1.8%
	TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES	20,965	21,699	21,332	(367) -1.7%	367 1.8%
Object 029	MAINTENANCE SVCS-EQUIPMENT					
02900	MAINT SVCS-EQUIPMENT-BUDGET	7,946	8,224	8,085	(139) -1.7%	139 1.7%
	TOTAL MAINTENANCE SVCS-EQUIPMENT	7,946	8,224	8,085	(139) -1.7%	139 1.7%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES					
03011	PROPERTY RENT	323,754	335,085	329,420	(5,665) -1.7%	5,666 1.8%
	TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES	323,754	335,085	329,420	(5,665) -1.7%	5,666 1.8%
Object 031	RENTS & LEASES-EQUIPMENT					
03100	RENTS & LEASES-EQUIPMENT-BUDGET	13,000	13,455	13,228	(227) -1.7%	228 1.8%
	TOTAL RENTS & LEASES-EQUIPMENT	13,000	13,455	13,228	(227) -1.7%	228 1.8%
Object 035	OTHER CURRENT EXPENSES					
03500	OTHER CURRENT EXPENSES - BUDGET	59,022	61,088	60,055	(1,033) -1.7%	1,033 1.8%
	TOTAL OTHER CURRENT EXPENSES	59,022	61,088	60,055	(1,033) -1.7%	1,033 1.8%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY					
04000	MATERIALS & SUPPLIES-BUDGET	89,000	92,115	90,558	(1,557) -1.7%	1,558 1.8%
	TOTAL MATERIALS & SUPPLIES BUDGET ONLY	89,000	92,115	90,558	(1,557) -1.7%	1,558 1.8%
Object 052	TAXES; LICENSES & PERMITS					
05200	TAXES; LICENSES & PERMITS-BUDGET	5,512	5,705	5,608	(97) -1.7%	96 1.7%
	TOTAL TAXES; LICENSES & PERMITS	5,512	5,705	5,608	(97) -1.7%	96 1.7%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081C5	IS-TIS-ISD SERVICES	125,019	129,395	0	(129,395) -100.0%	(125,019) -100.0%

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Division:	PARKING & TRAFFIC					

5NGTFOHF

GASOLINE TAX - OVERHEAD FUND

Object	081	SERVICES OF OTHER DEPTS (AAO FUNDS)						
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	400,000	414,000	400,000	(14,000)	-3.4%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	35,536	36,780	39,787	3,007	8.2%	4,251	12.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT	18,550	19,199	18,000	(1,199)	-6.2%	(550)	-3.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	340,550	352,469	300,000	(52,469)	-14.9%	(40,550)	-11.9%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOC	238,000	246,330	238,000	(8,330)	-3.4%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	9,646	9,984	5,794	(4,190)	-42.0%	(3,852)	-39.9%
081PR	IS-PURCH-REPRODUCTION	10,466	10,832	12,230	1,398	12.9%	1,764	16.9%
081RR	GF-RENT PAID TO REAL ESTATE	86,269	89,288	94,723	5,435	6.1%	8,454	9.8%
081WC	SR-DPW-STREET CLEANING	3,500	3,623	3,500	(123)	-3.4%	0	0.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	93,359	96,627	96,627	0	0.0%	3,268	3.5%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		1,360,895	1,408,526	1,208,661	(199,865)	-14.2%	(152,234)	-11.2%
Object	087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS						
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(3,857,067)	(3,992,064)	(5,229,637)	(1,237,573)	31.0%	(1,372,570)	35.6%
TOTAL EXPEND RECOVERY FOR SVCS TO NON-AAO FDS		(3,857,067)	(3,992,064)	(5,229,637)	(1,237,573)	31.0%	(1,372,570)	35.6%
TOTAL 5NGTFOHF		1,404,258	1,453,407	0	(1,453,407)	-100.0%	(1,404,258)	-100.0%

5NGTFRDF

ROAD FUND-CONTINUING

Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	0	0	0	0	-100.0%	0	0.0%
TOTAL PERMANENT SALARIES-MISC		0	0	0	0	-100.0%	0	0.0%
TOTAL 5NGTFRDF		0	0	0	0	-100.0%	0	0.0%

5NGTFRDN

ROAD FUND - ANNUALLY BUDGETED

Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	5,285,315	5,470,301	5,524,842	54,541	1.0%	239,527	4.5%
TOTAL PERMANENT SALARIES-MISC		5,285,315	5,470,301	5,524,842	54,541	1.0%	239,527	4.5%
Object	005	TEMP SALARIES-MISC						
00501	TEMP-REGULAR-MISC	143,140	148,150	143,140	(5,010)	-3.4%	0	0.0%

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Division:	PARKING & TRAFFIC							
5NGTFRDN	ROAD FUND - ANNUALLY BUDGETED							
Object 005	TEMP SALARIES-MISC							
	TOTAL TEMP SALARIES-MISC	143,140	148,150	143,140	(5,010)	-3.4%	0	0.0%
Object 009	PREMIUM PAY							
00901	PREMIUM PAY - MISC	133,000	137,655	133,000	(4,655)	-3.4%	0	0.0%
	TOTAL PREMIUM PAY	133,000	137,655	133,000	(4,655)	-3.4%	0	0.0%
Object 011	OVERTIME							
01101	OVERTIME - MISC	260,000	269,100	260,000	(9,100)	-3.4%	0	0.0%
	TOTAL OVERTIME	260,000	269,100	260,000	(9,100)	-3.4%	0	0.0%
Object 013	RETIREMENT							
01301	RETIRE CITY MISC	263,750	272,981	524,306	251,325	92.1%	260,556	98.8%
01371	RETIREMENT PICK UP	13,605	14,081	14,006	(75)	-0.5%	401	2.9%
	TOTAL RETIREMENT	277,355	287,062	538,312	251,250	87.5%	260,957	94.1%
Object 014	SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	352,456	364,792	369,541	4,749	1.3%	17,085	4.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	84,416	87,371	87,885	514	0.6%	3,469	4.1%
	TOTAL SOCIAL SECURITY	436,872	452,163	457,426	5,263	1.2%	20,554	4.7%
Object 015	HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	348,599	360,800	394,879	34,079	9.4%	46,280	13.3%
01571	DEPENDENT COVERAGE-MISCELLANEO	323,725	335,055	330,745	(4,310)	-1.3%	7,020	2.2%
	TOTAL HEALTH SERVICE	672,324	695,855	725,624	29,769	4.3%	53,300	7.9%
Object 016	DENTAL COVERAGE							
01601	DENTAL COVERAGE	84,370	87,323	95,604	8,281	9.5%	11,234	13.3%
	TOTAL DENTAL COVERAGE	84,370	87,323	95,604	8,281	9.5%	11,234	13.3%
Object 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	5,821	6,025	12,125	6,100	101.3%	6,304	108.3%
	TOTAL UNEMPLOYMENT INSURANCE	5,821	6,025	12,125	6,100	101.3%	6,304	108.3%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
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Subsubject	Subsubject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division:	PARKING & TRAFFIC							
5NGTFRDN	<u>ROAD FUND - ANNUALLY BUDGETED</u>							
Object 019	OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	2,308	2,389	3,265	876	36.7%	957	41.5%
01912	LONG TERM DISABILITY INSURANCE	29,904	30,951	31,167	216	0.7%	1,263	4.2%
	TOTAL OTHER FRINGE BENEFITS	32,212	33,339	34,432	1,093	3.3%	2,220	6.9%
Object 020	OVERHEAD							
02029	DIVISION OVERHEAD	3,247,285	3,360,940	1,594,408	(1,766,532)	-52.6%	(1,652,877)	-50.9%
	TOTAL OVERHEAD	3,247,285	3,360,940	1,594,408	(1,766,532)	-52.6%	(1,652,877)	-50.9%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	16,000	16,560	16,280	(280)	-1.7%	280	1.8%
02799	OTHER PROFESSIONAL SERVICES	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
	TOTAL PROFESSIONAL & SPECIALIZED SERVICES	26,000	26,910	26,455	(455)	-1.7%	455	1.8%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	1,876,375	1,876,375	2,076,375	200,000	10.7%	200,000	10.7%
04999	OTHER MATERIALS & SUPPLIES	0	200,000	0	(200,000)	-100.0%	0	0.0%
	TOTAL MATERIALS & SUPPLIES BUDGET ONLY	1,876,375	2,076,375	2,076,375	0	0.0%	200,000	10.7%
Object 052	TAXES; LICENSES & PERMITS							
05200	TAXES; LICENSES & PERMITS-BUDGET	44,500	46,058	45,279	(779)	-1.7%	779	1.8%
	TOTAL TAXES; LICENSES & PERMITS	44,500	46,058	45,279	(779)	-1.7%	779	1.8%
Object 070	DEBT SERVICE - BUDGET ONLY							
07121	LOAN PRINCIPAL REPMT EXPENSE	0	295,382	0	(295,382)	-100.0%	0	0.0%
	TOTAL DEBT SERVICE - BUDGET ONLY	0	295,382	0	(295,382)	-100.0%	0	0.0%
Object 071	DEBT REDEMPTION							
07121	LOAN PRINCIPAL REPMT EXPENSE	285,393	0	285,393	285,393	100.0%	0	0.0%
	TOTAL DEBT REDEMPTION	285,393	0	285,393	285,393	100.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)							
081UL	GF-PUC-LIGHT HEAT & POWER	341,000	352,935	291,384	(61,551)	-17.4%	(49,616)	-14.6%
081W2	EF-PUC-WATER CHARGES	10,000	10,350	11,500	1,150	11.1%	1,500	15.0%
081WB	SR-DPW-BUILDING REPAIR	35,000	36,225	35,000	(1,225)	-3.4%	0	0.0%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division:	PARKING & TRAFFIC					
5NGTFRDN	ROAD FUND - ANNUALLY BUDGETED					
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081WG	SR-DPW-GENERAL ADMINISTRATION	46,679	48,313	48,313	0 0.0%	1,634 3.5%
081WR	SR-DPW-STREET REPAIR	50,000	51,750	50,000	(1,750) -3.4%	0 0.0%
	TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)	482,679	499,573	436,197	(63,376) -12.7%	(46,482) -9.6%
	TOTAL 5NGTFRDN	13,292,641	13,892,210	12,388,612	(1,503,598) -10.8%	(904,029) -6.8%
5NOPFAAA	OFF-STREET PARKING-NON PROJ-CONTROLLED					
Object 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	2,079,635	2,152,422	2,059,493	(92,929) -4.3%	(20,142) -1.0%
	TOTAL PERMANENT SALARIES-MISC	2,079,635	2,152,422	2,059,493	(92,929) -4.3%	(20,142) -1.0%
Object 009	PREMIUM PAY					
00901	PREMIUM PAY - MISC	15,000	15,525	15,000	(525) -3.4%	0 0.0%
	TOTAL PREMIUM PAY	15,000	15,525	15,000	(525) -3.4%	0 0.0%
Object 011	OVERTIME					
01101	OVERTIME - MISC	50,000	51,750	50,000	(1,750) -3.4%	0 0.0%
	TOTAL OVERTIME	50,000	51,750	50,000	(1,750) -3.4%	0 0.0%
Object 013	RETIREMENT					
01301	RETIRE CITY MISC	103,769	107,401	195,445	88,044 82.0%	91,676 88.3%
01371	RETIREMENT PICK UP	30,538	31,607	29,813	(1,794) -5.7%	(725) -2.4%
	TOTAL RETIREMENT	134,307	139,008	225,258	86,250 62.0%	90,951 67.7%
Object 014	SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	132,238	136,866	131,264	(5,602) -4.1%	(974) -0.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	31,096	32,184	30,805	(1,379) -4.3%	(291) -0.9%
	TOTAL SOCIAL SECURITY	163,334	169,051	162,069	(6,982) -4.1%	(1,265) -0.8%
Object 015	HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	158,510	164,058	168,557	4,499 2.7%	10,047 6.3%
01571	DEPENDENT COVERAGE-MISCELLANEO	127,695	132,164	125,052	(7,112) -5.4%	(2,643) -2.1%
	TOTAL HEALTH SERVICE	286,205	296,222	293,609	(2,613) -0.9%	7,404 2.6%

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Subsubject	Subsubject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division:	PARKING & TRAFFIC							
5NOPFAAA	<u>OFF-STREET PARKING-NON PROJ-CONTROLLED</u>							
Object 016	DENTAL COVERAGE							
01601	DENTAL COVERAGE	38,331	39,673	41,083	1,410	3.6%	2,752	7.2%
	TOTAL DENTAL COVERAGE	38,331	39,673	41,083	1,410	3.6%	2,752	7.2%
Object 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	2,145	2,220	4,249	2,029	91.4%	2,104	98.1%
	TOTAL UNEMPLOYMENT INSURANCE	2,145	2,220	4,249	2,029	91.4%	2,104	98.1%
Object 019	OTHER FRINGE BENEFITS							
01901	FRINGE ADJUSTMENTS-BUDGET	(9,902)	(10,249)	0	10,249	-100.0%	9,902	-100.0%
01911	FLEXIBLE BENEFIT PACKAGE	47,871	49,546	47,454	(2,092)	-4.2%	(417)	-0.9%
01912	LONG TERM DISABILITY INSURANCE	10,029	10,380	9,914	(466)	-4.5%	(115)	-1.1%
	TOTAL OTHER FRINGE BENEFITS	47,998	49,678	57,368	7,690	15.5%	9,370	19.5%
Object 020	OVERHEAD							
02029	DIVISION OVERHEAD	1,566,443	1,621,269	3,378,081	1,756,812	108.4%	1,811,638	115.7%
	TOTAL OVERHEAD	1,566,443	1,621,269	3,378,081	1,756,812	108.4%	1,811,638	115.7%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	4,256,586	4,405,567	4,331,076	(74,491)	-1.7%	74,490	1.7%
	TOTAL PROFESSIONAL & SPECIALIZED SERVICES	4,256,586	4,405,567	4,331,076	(74,491)	-1.7%	74,490	1.7%
Object 029	MAINTENANCE SVCS-EQUIPMENT							
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
	TOTAL MAINTENANCE SVCS-EQUIPMENT	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
Object 035	OTHER CURRENT EXPENSES							
03500	OTHER CURRENT EXPENSES - BUDGET	8,350	8,642	8,496	(146)	-1.7%	146	1.7%
	TOTAL OTHER CURRENT EXPENSES	8,350	8,642	8,496	(146)	-1.7%	146	1.7%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	786,540	814,069	825,304	11,235	1.4%	38,764	4.9%
	TOTAL MATERIALS & SUPPLIES BUDGET ONLY	786,540	814,069	825,304	11,235	1.4%	38,764	4.9%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: PARKING & TRAFFIC						
<u>5NOPFAAA</u>		<u>OFF-STREET PARKING-NON PROJ-CONTROLLED</u>				
Object	052	TAXES; LICENSES & PERMITS				
05200	TAXES; LICENSES & PERMITS-BUDGET	1,914	1,981	1,947	(34) -1.7%	33 1.7%
TOTAL TAXES; LICENSES & PERMITS		1,914	1,981	1,947	(34) -1.7%	33 1.7%
Object	053	JUDGMENTS & CLAIMS				
05300	JUDGEMENTS & CLAIMS-BUDGET	500	518	509	(9) -1.6%	9 1.8%
TOTAL JUDGMENTS & CLAIMS		500	518	509	(9) -1.6%	9 1.8%
Object	070	DEBT SERVICE - BUDGET ONLY				
07000	DEBT SERVICE-BUDGET	4,288,999	4,439,114	2,144,499	(2,294,615) -51.7%	(2,144,500) -50.0%
TOTAL DEBT SERVICE - BUDGET ONLY		4,288,999	4,439,114	2,144,499	(2,294,615) -51.7%	(2,144,500) -50.0%
Object	081	SERVICES OF OTHER DEPTS (AAO FUNDS)				
081C5	IS-TIS-ISD SERVICES	75,154	77,784	0	(77,784) -100.0%	(75,154) -100.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	12,000	12,420	12,100	(320) -2.6%	100 0.8%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOC	10,500	10,868	10,500	(368) -3.4%	0 0.0%
081PS	GF-POLICE SECURITY	7,906,443	8,183,169	8,992,852	809,683 9.9%	1,086,409 13.7%
081SR	SR-DPW-STREET REPAIR	5,000	5,175	5,000	(175) -3.4%	0 0.0%
081WB	SR-DPW-BUILDING REPAIR	9,740	10,081	15,000	4,919 48.8%	5,260 54.0%
081WC	SR-DPW-STREET CLEANING	1,500	1,553	1,500	(53) -3.4%	0 0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		8,020,337	8,301,049	9,036,952	735,903 8.9%	1,016,615 12.7%
TOTAL 5NOPFAAA		21,747,624	22,508,791	22,636,011	127,220 0.6%	888,387 4.1%
TOTAL PARKING & TRAFFIC		45,772,680	47,509,051	45,059,305	(2,449,746) -5.2%	(713,375) -1.6%

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Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: PARKING & TRAFFIC							
5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD							
001 SALARIES							
001	PERMANENT SALARIES-MISC	478,576	495,326	355,122	(140,204)	-28.3%	(123,454) -25.8%
This appropriation funds positions budgeted under the School Crossing Guard Program.							
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.							
005	TEMP SALARIES-MISC	1,114,500	1,153,508	1,114,500	(39,007)	-3.4%	0 0.0%
This appropriation funds about 135 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.							
TOTAL SALARIES		1,593,076	1,648,834	1,469,622	(179,212)	-10.9%	(123,454) -7.7%
013 MANDATORY FRINGE BENEFITS							
013	RETIREMENT	51,688	53,497	55,155	1,658	3.1%	3,467 6.7%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.							
014	SOCIAL SECURITY	121,512	125,765	112,391	(13,374)	-10.6%	(9,121) -7.5%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.							
015	HEALTH SERVICE	69,002	71,417	52,273	(19,144)	-26.8%	(16,729) -24.2%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City 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. The amended budget for FY 2010 reflects an increase by the Consumer Price Index (CPI) that was projected by the California Department of Finance for San Francisco Bay Area medical costs.							
016	DENTAL COVERAGE	9,088	9,406	7,286	(2,120)	-22.5%	(1,802) -19.8%
Costs 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.							

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Division: PARKING & TRAFFIC								
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
013 MANDATORY FRINGE BENEFITS								
017	UNEMPLOYMENT INSURANCE	1,595	1,651	2,939	1,288	78.0%	1,344	84.3%
Mandated by the State of California, the rate for unemployment insurance coverage is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	5,296	5,481	4,136	(1,345)	-24.5%	(1,160)	-21.9%
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		258,181	267,217	234,180	(33,037)	-12.4%	(24,001)	-9.3%
020 OVERHEAD								
020	OVERHEAD	0	0	257,148	257,148	100.0%	257,148	100.0%
This appropriation represents a portion of the division overhead cost allocated to the School Crossing Guard Program.								
TOTAL OVERHEAD		0	0	257,148	257,148	100.0%	257,148	100.0%
021 NON PERSONNEL SERVICES								
027	PROFESSIONAL & SPECIALIZED SERVICES	6,150	6,365	6,258	(107)	-1.7%	108	1.8%
This appropriation funds the cost of the hearing tests required for school crossing guards.								
TOTAL NON PERSONNEL SERVICES		6,150	6,365	6,258	(107)	-1.7%	108	1.8%
040 MATERIALS & SUPPLIES								
040	MATERIALS & SUPPLIES BUDGET ONLY	13,000	13,455	13,228	(227)	-1.7%	228	1.8%
This line item funds miscellaneous supplies such as fluorescent safety vests, hand-held STOP signs, and caps and gloves for school crossing guards.								
TOTAL MATERIALS & SUPPLIES		13,000	13,455	13,228	(227)	-1.7%	228	1.8%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		1,870,407	1,935,871	1,980,436	44,565	2.3%	110,029	5.9%

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Division: PARKING & TRAFFIC								
5NAAAACP PTC-CONTINUING PROJ-OPERATING FD								
001	SALARIES							
005	TEMP SALARIES-MISC	41,500	42,953	41,500	(1,453)	-3.4%	0	0.0%
This appropriation funds temporary salaries that support the SFpark Program.								
TOTAL SALARIES		41,500	42,953	41,500	(1,453)	-3.4%	0	0.0%
013	MANDATORY FRINGE BENEFITS							
014	SOCIAL SECURITY	3,175	3,286	3,175	(111)	-3.4%	0	0.0%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
017	UNEMPLOYMENT INSURANCE	41	42	83	41	95.6%	42	102.4%
Mandated by the State of California, the rate for unemployment insurance coverage is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		3,216	3,329	3,258	(71)	-2.1%	42	1.3%
021	NON PERSONNEL SERVICES							
027	PROFESSIONAL & SPECIALIZED SERVICES	3,350,000	3,467,250	3,934,875	467,625	13.5%	584,875	17.5%
This line item provides \$1.44 million to fund the SFpark Program and \$2.49 million for the Livable Streets and the Red Light Camera programs. The budget covers contractors' cost for parking equipment purchase, data maintenance, and consulting and reporting services.								
TOTAL NON PERSONNEL SERVICES		3,350,000	3,467,250	3,934,875	467,625	13.5%	584,875	17.5%
040	MATERIALS & SUPPLIES							
040	MATERIALS & SUPPLIES BUDGET ONLY	4,004,534	4,144,693	4,074,613	(70,080)	-1.7%	70,079	1.7%
This line item is appropriated for the SFpark Program. It funds purchases for materials and supplies, parking equipment such as meters with in-pavement sensors, and new electronic payment systems for on-street and off-street parking. It also funds new technology that will support an integrated parking system compatible with TransLink and FastTrak and demand-responsive pricing.								
TOTAL MATERIALS & SUPPLIES		4,004,534	4,144,693	4,074,613	(70,080)	-1.7%	70,079	1.7%
081	SERVICES OF OTHER DEPTS							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	58,500	60,548	0	(60,548)	-100.0%	(58,500)	-100.0%
This appropriation was originally budgeted to fund one work order to the Department of Human Resources for managing the City Hall Fellows Program under the direction of the Mayor's Office. The work order is cancelled in FY 2009-10 amended budget.								

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Division: PARKING & TRAFFIC						
<u>5NAAAACP</u> <u>PTC-CONTINUING PROJ-OPERATING FD</u>						
081 SERVICES OF OTHER DEPTS						
TOTAL SERVICES OF OTHER DEPTS		58,500	60,548	0	(60,548) -100.0%	(58,500) -100.0%
TOTAL PTC-CONTINUING PROJ-OPERATING FD		7,457,750	7,718,771	8,054,246	335,475 4.3%	596,496 8.0%
<u>5NGTFOHF</u> <u>GASOLINE TAX - OVERHEAD FUND</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	2,653,204	2,746,066	2,629,164	(116,902) -4.3%	(24,040) -0.9%
This appropriation funds the positions budgeted under the Road Fund Annual Operating Budget - Division Overhead sub-fund.						
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.						
009	PREMIUM PAY	7,770	8,042	7,770	(272) -3.4%	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.						
011	OVERTIME	6,300	6,521	6,300	(221) -3.4%	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 emergencies and special service requirements.						
TOTAL SALARIES		2,667,274	2,760,629	2,643,234	(117,395) -4.3%	(24,040) -0.9%
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	181,799	188,162	297,190	109,028 57.9%	115,391 63.5%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.						
014	SOCIAL SECURITY	178,461	184,707	180,500	(4,207) -2.3%	2,039 1.1%
This appropriation funds mandatory employer contributions, 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 Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: PARKING & TRAFFIC								
5NGTFOHF GASOLINE TAX - OVERHEAD FUND								
013 MANDATORY FRINGE BENEFITS								
015	HEALTH SERVICE	265,383	274,671	274,871	200	0.1%	9,488	3.6%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City 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. The amended budget for FY 2010 reflects an increase by the Consumer Price Index (CPI) that was projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	34,664	35,877	37,769	1,892	5.3%	3,105	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.								
017	UNEMPLOYMENT INSURANCE	2,668	2,761	5,286	2,525	91.4%	2,618	98.1%
Mandated by the State of California, the rate for unemployment insurance coverage is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	23,910	24,747	26,295	1,548	6.3%	2,385	10.0%
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		686,885	710,926	821,911	110,985	15.6%	135,026	19.7%
021 NON PERSONNEL SERVICES								
021	TRAVEL	5,847	6,052	5,949	(103)	-1.7%	102	1.7%
This appropriation funds the travel cost for employees to attend annual conventions and conferences that are related to traffic engineering and public transportation.								
022	TRAINING	20,000	20,700	20,350	(350)	-1.7%	350	1.8%
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	525	543	534	(9)	-1.7%	9	1.7%
This appropriation funds employee local field 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.								
024	MEMBERSHIP FEES	700	725	712	(13)	-1.7%	12	1.7%
This allocation supports membership dues for the International Parking Institute and Underground Service Alert.								

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Expenditure Summary
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Division: PARKING & TRAFFIC								
5NGTFOHF GASOLINE TAX - OVERHEAD FUND								
021 NON PERSONNEL SERVICES								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	20,965	21,699	21,332	(367)	-1.7%	367	1.8%
This line item funds janitorial and scavenger services for the Parking and Traffic's sign shop at 1999 Bryant Street and the paint shop at 80 Charter Oak Street.								
029	MAINTENANCE SVCS-EQUIPMENT	7,946	8,224	8,085	(139)	-1.7%	139	1.7%
The appropriation funds the maintenance and repair cost for plotters, fax machines, hand power tools, and other miscellaneous office equipment.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	323,754	335,085	329,420	(5,665)	-1.7%	5,666	1.8%
This item funds the property rental cost for the sign shop and the paint shop. It also covers the garage parking fees for division vehicles.								
031	RENTS & LEASES-EQUIPMENT	13,000	13,455	13,228	(227)	-1.7%	228	1.8%
This line item pays the rental cost of a shared copy machine.								
035	OTHER CURRENT EXPENSES	59,022	61,088	60,055	(1,033)	-1.7%	1,033	1.8%
The budget funds miscellaneous expenses such as labor agreements required uniform cleaning for shop employees, overnight mail services, copy machine rental cost, printing of multi-part forms and business cards, postage and subscriptions.								
052	TAXES; LICENSES & PERMITS	5,512	5,705	5,608	(97)	-1.7%	96	1.7%
This appropriation pays for traffic signal software licenses and software maintenance service. It also funds reimbursement requests for engineering license renewal fees required under certain labor agreements.								
TOTAL NON PERSONNEL SERVICES		457,271	473,275	465,273	(8,002)	-1.7%	8,002	1.7%
040 MATERIALS & SUPPLIES								
040	MATERIALS & SUPPLIES BUDGET ONLY	89,000	92,115	90,558	(1,557)	-1.7%	1,558	1.8%
This appropriation funds office and miscellaneous supplies for the division.								
TOTAL MATERIALS & SUPPLIES		89,000	92,115	90,558	(1,557)	-1.7%	1,558	1.8%

**San Francisco Municipal Transportation Agency
Expenditure Summary
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Division: PARKING & TRAFFIC						

5NGTFOHF GASOLINE TAX - OVERHEAD FUND

081 SERVICES OF OTHER DEPTS

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,360,895	1,408,526	1,208,661	(199,865)	-14.2%	(152,234)	-11.2%
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This appropriation funds services performed by other City departments as follows:

- (1) \$400,000 to the City Attorney's Office for providing contract review and traffic related legal services.
- (2) \$39,787 to the Department of Technology to fund charges for data line, land line, cellular, pager usage, electric circuits, and other passthrough telephone costs that are managed and maintained by the Department of Technology.
- (3) \$18,000 to the Department of Public Health for disposing hazardous waste for paint shop, sign shop, and signal shop.
- (4) \$300,000 to City's Central Shops for maintaining division's vehicles.
- (5) \$238,000 to City's Central Shops for fuel and lubricant expenses.
- (6) \$5,794 to the Reproduction and Mail Services Division under the General Services Agency for mail services provided. The budget covers interoffice mail delivery and pickup of outgoing US mail at designated locations.
- (7) \$12,230 to the Reproduction and Mail Services Division under the General Services Agency for its reproduction services. such as printing reports and transportation plans for citywide distribution.
- (8) \$94,723 to the Department of Real Estate for the rented office space at 25 Van Ness Avenue.
- (9) \$3,500 to the Department of Public Works for using their dump site.
- (10) \$96,627 to the Department of Public Works General Administration for maintaining and managing the electronic payroll system DETS used by the Parking and Traffic Division.

TOTAL SERVICES OF OTHER DEPTS		1,360,895	1,408,526	1,208,661	(199,865)	-14.2%	(152,234)	-11.2%
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086 EXPENDITURE RECOVERY

087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(3,857,067)	(3,992,064)	(5,229,637)	(1,237,573)	31.0%	(1,372,570)	35.6%
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This line item represents the division's overhead budget shared by and recovered from all sections under the Parking and Traffic Division.

TOTAL EXPENDITURE RECOVERY		(3,857,067)	(3,992,064)	(5,229,637)	(1,237,573)	31.0%	(1,372,570)	35.6%
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TOTAL GASOLINE TAX - OVERHEAD FUND		1,404,258	1,453,407	0	(1,453,407)	-100.0%	(1,404,258)	-100.0%
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5NGTFRDF ROAD FUND-CONTINUING

001 SALARIES

001	PERMANENT SALARIES-MISC	0	0	0	0	-100.0%	0	0.0%
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Supported by various Federal, State, and Regional grants, the cost of this line item is fully reimbursed either as direct charges or as indirect cost recoveries by using the appropriate share of the grants to reflect a zero impact to the operating budget.

TOTAL SALARIES		0	0	0	0	-100.0%	0	0.0%
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TOTAL ROAD FUND-CONTINUING		0	0	0	0	-100.0%	0	0.0%
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**San Francisco Municipal Transportation Agency
Expenditure Summary
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Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: PARKING & TRAFFIC								
5NGTFRDN ROAD FUND - ANNUALLY BUDGETED								
001 SALARIES								
001	PERMANENT SALARIES-MISC	5,285,315	5,470,301	5,524,842	54,541	1.0%	239,527	4.5%
This appropriation funds the positions budgeted under the Road Fund Annual Operating Budget.								
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.								
005	TEMP SALARIES-MISC	143,140	148,150	143,140	(5,010)	-3.4%	0	0.0%
Temporary salaries address short term and temporary staffing needs. This appropriation supports the Traffic Engineering Student Internship Program and as-needed positions. The program exposes students and recent college graduates to career possibilities in the field of traffic engineering.								
009	PREMIUM PAY	133,000	137,655	133,000	(4,655)	-3.4%	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.								
011	OVERTIME	260,000	269,100	260,000	(9,100)	-3.4%	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 emergencies and special service requirements.								
TOTAL SALARIES		5,821,455	6,025,206	6,060,982	35,776	0.6%	239,527	4.1%
013 MANDATORY FRINGE BENEFITS								
013	RETIREMENT	277,355	287,062	538,312	251,250	87.5%	260,957	94.1%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	436,872	452,163	457,426	5,263	1.2%	20,554	4.7%
This appropriation funds mandatory employer contributions, 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 Summary
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Division: PARKING & TRAFFIC						
5NGTFRDN ROAD FUND - ANNUALLY BUDGETED						
013 MANDATORY FRINGE BENEFITS						
015	HEALTH SERVICE	672,324	695,855	725,624	29,769 4.3%	53,300 7.9%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City 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. The amended budget for FY 2010 reflects an increase by the Consumer Price Index (CPI) that was projected by the California Department of Finance for San Francisco Bay Area medical costs.						
016	DENTAL COVERAGE	84,370	87,323	95,604	8,281 9.5%	11,234 13.3%
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.						
017	UNEMPLOYMENT INSURANCE	5,821	6,025	12,125	6,100 101.3%	6,304 108.3%
Mandated by the State of California, the rate for unemployment insurance coverage is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.						
019	OTHER FRINGE BENEFITS	32,212	33,339	34,432	1,093 3.3%	2,220 6.9%
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		1,508,954	1,561,767	1,863,523	301,756 19.3%	354,569 23.5%
020 OVERHEAD						
020	OVERHEAD	3,247,285	3,360,940	1,594,408	(1,766,532) -52.6%	(1,652,877) -50.9%
This appropriation represents the division and department indirect cost allocated to the Road Fund Annual Operating Budget.						
TOTAL OVERHEAD		3,247,285	3,360,940	1,594,408	(1,766,532) -52.6%	(1,652,877) -50.9%
021 NON PERSONNEL SERVICES						
027	PROFESSIONAL & SPECIALIZED SERVICES	26,000	26,910	26,455	(455) -1.7%	455 1.8%
This appropriation funds a contract for maintaining the Battery Back-up Systems (BBS) used by traffic signals citywide. There are approximately 60 operational BBS citywide that provide power to signals when blackouts occur and the division currently does not have resources or staffing to maintain the system.						
052	TAXES; LICENSES & PERMITS	44,500	46,058	45,279	(779) -1.7%	779 1.8%
This appropriation pays for hazardous materials permit for paint shop and sign shop, reimbursement to CalTrans for traffic signal repair, and property tax to San Mateo County Tax Collector for two parcels at Candlestick access road.						

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: PARKING & TRAFFIC								
5NGTFRDN ROAD FUND - ANNUALLY BUDGETED								
021 NON PERSONNEL SERVICES								
TOTAL NON PERSONNEL SERVICES		70,500	72,968	71,734	(1,234)	-1.7%	1,234	1.8%
040 MATERIALS & SUPPLIES								
040	MATERIALS & SUPPLIES BUDGET ONLY	1,876,375	2,076,375	2,076,375	0	0.0%	200,000	10.7%
This appropriation funds material and supply purchases needed for daily operations of the division including electrical and painter's supplies, tools and equipment maintenance supplies, plumbing and construction materials, and safety and other miscellaneous hardware supplies.								
TOTAL MATERIALS & SUPPLIES		1,876,375	2,076,375	2,076,375	0	0.0%	200,000	10.7%
070 DEBT SERVICE								
070	DEBT SERVICE - BUDGET ONLY	0	295,382	0	(295,382)	-100.0%	0	0.0%
This appropriation is reclassified to budget object code 071 DEBT REDEMPTION.								
071	DEBT REDEMPTION	285,393	0	285,393	285,393	100.0%	0	0.0%
This appropriation pays for the loan borrowed from the California Energy Commission for the purchase of LED traffic light bulbs. Cost for electricity is reduced for using these high-energy bulbs and the savings are used to pay back the loan. Budget for each year is based on the loan payment schedules.								
TOTAL DEBT SERVICE		285,393	295,382	285,393	(9,989)	-3.4%	0	0.0%
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	482,679	499,573	436,197	(63,376)	-12.7%	(46,482)	-9.6%
This appropriation funds services performed by other City departments as follows: (1) \$291,384 to the Public Utilities Commission for the electrical power needed for traffic signals. (2) \$35,000 to the Department of Public Works Building Repair Unit for providing building maintenance and repair services such as regular maintenance and repair work for sign shop's air and ventilation system. (3) \$48,313 to the Department of Public Works General Administration for sign shop's inventory database maintenance services. (4) \$11,500 to Public Utilities Commission for water usage at the shops. (5) \$50,000 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 and meter poles replacement must be repaired and restored to its full standard condition.								
TOTAL SERVICES OF OTHER DEPTS		482,679	499,573	436,197	(63,376)	-12.7%	(46,482)	-9.6%
TOTAL ROAD FUND - ANNUALLY BUDGETED		13,292,641	13,892,210	12,388,612	(1,503,598)	-10.8%	(904,029)	-6.8%

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Division: PARKING & TRAFFIC								
<u>5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED</u>								
001	SALARIES							
001	PERMANENT SALARIES-MISC	2,079,635	2,152,422	2,059,493	(92,929)	-4.3%	(20,142)	-1.0%
This appropriation funds the positions budgeted under the Parking Meter Program.								
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.								
009	PREMIUM PAY	15,000	15,525	15,000	(525)	-3.4%	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.								
011	OVERTIME	50,000	51,750	50,000	(1,750)	-3.4%	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 emergencies and special service requirements.								
TOTAL SALARIES		2,144,635	2,219,697	2,124,493	(95,204)	-4.3%	(20,142)	-0.9%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	134,307	139,008	225,258	86,250	62.0%	90,951	67.7%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	163,334	169,051	162,069	(6,982)	-4.1%	(1,265)	-0.8%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	286,205	296,222	293,609	(2,613)	-0.9%	7,404	2.6%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City 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. The amended budget for FY 2010 reflects an increase by the Consumer Price Index (CPI) that was projected by the California Department of Finance for San Francisco Bay Area medical costs.								

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Division: PARKING & TRAFFIC								
5NOPFAA OFF-STREET PARKING-NON PROJ-CONTROLLED								
013 MANDATORY FRINGE BENEFITS								
016	DENTAL COVERAGE	38,331	39,673	41,083	1,410	3.6%	2,752	7.2%
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.								
017	UNEMPLOYMENT INSURANCE	2,145	2,220	4,249	2,029	91.4%	2,104	98.1%
Mandated by the State of California, the rate for unemployment insurance coverage is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	47,998	49,678	57,368	7,690	15.5%	9,370	19.5%
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		672,320	695,851	783,636	87,785	12.6%	111,316	16.6%
020 OVERHEAD								
020	OVERHEAD	1,566,443	1,621,269	3,378,081	1,756,812	108.4%	1,811,638	115.7%
This appropriation represents a portion of the division and department overhead costs allocated to the Parking Meter Program.								
TOTAL OVERHEAD		1,566,443	1,621,269	3,378,081	1,756,812	108.4%	1,811,638	115.7%
021 NON PERSONNEL SERVICES								
027	PROFESSIONAL & SPECIALIZED SERVICES	4,256,586	4,405,567	4,331,076	(74,491)	-1.7%	74,490	1.7%
The appropriation funds the contractor's cost for collecting coins from parking meters, coin counting service, parking meter card program implementation, and other services as defined in the contract.								
029	MAINTENANCE SVCS-EQUIPMENT	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
This line item covers maintenance cost for forklift, pionjars, and other heavy machinery at the meter shop.								
035	OTHER CURRENT EXPENSES	8,350	8,642	8,496	(146)	-1.7%	146	1.7%
This appropriation funds labor agreements required uniform rental and cleaning, printing cost, the annual service for fire extinguishers, and other miscellaneous expenses.								
052	TAXES; LICENSES & PERMITS	1,914	1,981	1,947	(34)	-1.7%	33	1.7%
This line item pays for the hazardous waste permit.								

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Division: PARKING & TRAFFIC								
<u>5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED</u>								
021 NON PERSONNEL SERVICES								
053	JUDGMENTS & CLAIMS	500	518	509	(9)	-1.6%	9	1.8%
This appropriation covers claims that are filed by meter shop field employees for personal items lost or damaged while performing their duties.								
TOTAL NON PERSONNEL SERVICES		4,268,350	4,417,742	4,343,046	(74,696)	-1.7%	74,696	1.7%
040 MATERIALS & SUPPLIES								
040	MATERIALS & SUPPLIES BUDGET ONLY	786,540	814,069	825,304	11,235	1.4%	38,764	4.9%
This appropriation covers the purchase of meter parts and related materials and supplies for the meter shop. These materials and supplies include tools and miscellaneous hardware, equipment maintenance, data processing and office supplies, and safety supplies such as vests, cones, gloves, back support, respirators and ear protections for employees working around machinery and in the field.								
TOTAL MATERIALS & SUPPLIES		786,540	814,069	825,304	11,235	1.4%	38,764	4.9%
070 DEBT SERVICE								
070	DEBT SERVICE - BUDGET ONLY	4,288,999	4,439,114	2,144,499	(2,294,615)	-51.7%	(2,144,500)	-50.0%
This appropriation funds the annual loan payment for the purchase of electronic parking meters. The loan payment began in 2003 and will be paid off in October 2009.								
TOTAL DEBT SERVICE		4,288,999	4,439,114	2,144,499	(2,294,615)	-51.7%	(2,144,500)	-50.0%
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,020,337	8,301,049	9,036,952	735,903	8.9%	1,016,615	12.7%
This appropriation funds services performed by other City departments as follows: (1) \$12,100 to City's Central Shops for maintaining meter shop vehicles. (2) \$10,500 to City's Central Shops to cover fuel and lubricant expenses. (3) \$8,992,852 to the San Francisco Police Department (SFPD). This work order reflects SFMTA's contribution to the general fund from additional revenue generated from higher parking meter rates. The funding covers SFPD's traffic control services to the public. (4) \$5,000 to the Department of Public Works for their contractor's cost incurred from inspecting and repairing sidewalk damages caused by parking meters. (5) \$15,000 to the Department of Public Works for their metal shop work and cement mason work. (6) \$1,500 to the Department of Public Works for using its dump yard.								
TOTAL SERVICES OF OTHER DEPTS		8,020,337	8,301,049	9,036,952	735,903	8.9%	1,016,615	12.7%
TOTAL OFF-STREET PARKING-NON PROJ-CONTROLLED		21,747,624	22,508,791	22,636,011	127,220	0.6%	888,387	4.1%
TOTAL PARKING & TRAFFIC		45,772,680	47,509,051	45,059,305	(2,449,746)	-5.2%	(713,375)	-1.6%

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: PARKING & TRAFFIC						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1406	Senior Clerk	2.00	2.00	2.00	0.00	0.00
1842	Management Assistant	1.00	1.00	0.00	(1.00)	(1.00)
1844	Senior Management Assistant	0.77	1.00	2.00	1.00	1.23
8216	Senior Parking Control Officer	2.31	3.00	3.00	0.00	0.69
9172	Manager II, MTA	1.00	1.00	1.00	0.00	0.00
9175	Manager I, MTA	0.00	0.00	0.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	0.00	0.00	(2.79)	(2.79)	(2.79)
TEMPM	Temporary - Miscellaneous	14.50	14.50	14.51	0.01	0.01
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		21.58	22.50	19.72	(2.78)	(1.86)
<u>5NAAAACP PTC-CONTINUING PROJ-OPERATING FD</u>						
1021	IS Administrator I	0.00	0.00	0.77	0.77	0.77
1446	Secretary II	0.00	0.00	1.00	1.00	1.00
5203	Assistant Engineer	2.31	3.00	3.00	0.00	0.69
5207	Associate Engineer	1.54	2.00	2.00	0.00	0.46
5241	Engineer	0.77	1.00	1.00	0.00	0.23
5364	Engineering Associate I	0.77	1.00	1.00	0.00	0.23
7345	Electrician	1.54	2.23	2.00	(0.23)	0.46
9174	Manager IV, MTA	0.77	1.00	1.00	0.00	0.23
9997M	NON-OPERATING POSITION OFFSET.....	(7.70)	(10.23)	0.00	10.23	7.70
TEMPM	Temporary - Miscellaneous	0.54	0.54	0.54	0.00	0.00
TOTAL PTC-CONTINUING PROJ-OPERATING FD		0.54	0.54	12.31	11.77	11.77

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: PARKING & TRAFFIC						
<u>5NGTFOHF GASOLINE TAX - OVERHEAD FUND</u>						
1408	Principal Clerk	2.00	2.00	1.00	(1.00)	(1.00)
1424	Clerk Typist	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	3.00	3.00	4.00	1.00	1.00
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	2.00	2.00	0.00	0.00
1842	Management Assistant	1.00	1.00	2.00	1.00	1.00
1844	Senior Management Assistant	1.00	1.00	0.00	(1.00)	(1.00)
1936	Senior Storekeeper	1.00	1.00	1.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	3.00	3.00	3.00	0.00	0.00
5212	Engineer/Architect Principal	1.00	1.00	1.00	0.00	0.00
5241	Engineer	1.00	1.00	1.00	0.00	0.00
5290	Transit Planner IV	0.00	0.00	0.00	0.00	0.00
5301	Supervisor, Traffic Painting Program	1.00	1.00	1.00	0.00	0.00
5306	Traffic Sign Manager	1.00	1.00	1.00	0.00	0.00
7276	Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
9172	Manager II, MTA	1.00	1.00	1.00	0.00	0.00
9179	Manager V, MTA	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, MTA	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
TOTAL GASOLINE TAX - OVERHEAD FUND		27.00	27.00	27.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: PARKING & TRAFFIC						
5NGTFRDF	ROAD FUND-CONTINUING					
1424	Clerk Typist	0.00	0.00	1.00	1.00	1.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
5203	Assistant Engineer	8.77	9.00	10.00	1.00	1.23
5207	Associate Engineer	5.00	5.23	6.00	0.77	1.00
5211	Engineer/Architect/Landscape Architect S	2.00	2.00	2.00	0.00	0.00
5241	Engineer	4.00	4.00	5.00	1.00	1.00
5288	Transit Planner II	0.00	0.00	1.00	1.00	1.00
5289	Transit Planner III	0.00	0.00	1.00	1.00	1.00
5302	Traffic Survey Technician	4.00	4.00	4.00	0.00	0.00
5364	Engineering Associate I	2.00	2.00	3.00	1.00	1.00
5366	Engineering Associate II	1.00	1.00	1.00	0.00	0.00
7238	Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7345	Electrician	7.00	7.00	6.00	(1.00)	(1.00)
7346	Painter	17.00	17.00	17.00	0.00	0.00
7432	Electrical Line Helper	1.00	1.00	2.00	1.00	1.00
7457	Sign Worker	4.00	4.00	4.00	0.00	0.00
9997M	NON-OPERATING POSITION OFFSET.....	(57.77)	(58.46)	0.00	58.46	57.77
TOTAL ROAD FUND-CONTINUING		0.00	(0.23)	65.00	65.23	65.00

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: PARKING & TRAFFIC						
<u>5NGTFRDN ROAD FUND - ANNUALLY BUDGETED</u>						
1844	Senior Management Assistant	2.00	2.00	2.00	0.00	0.00
1936	Senior Storekeeper	0.77	1.00	1.00	0.00	0.23
5203	Assistant Engineer	3.77	4.23	4.00	(0.23)	0.23
5207	Associate Engineer	3.54	4.00	3.00	(1.00)	(0.54)
5211	Engineer/Architect/Landscape Architect S	0.77	0.77	1.00	0.23	0.23
5241	Engineer	3.77	4.46	4.00	(0.46)	0.23
5283	Planner V	0.00	0.23	0.00	(0.23)	0.00
5288	Transit Planner II	0.77	1.00	1.00	0.00	0.23
5289	Transit Planner III	0.77	1.00	1.00	0.00	0.23
5302	Traffic Survey Technician	6.00	6.00	6.00	0.00	0.00
5303	Supervisor, Traffic And Street Signs	2.77	3.00	3.00	0.00	0.23
5362	Engineering Assistant	1.00	1.00	1.00	0.00	0.00
5366	Engineering Associate II	1.00	1.00	1.00	0.00	0.00
6231	Senior Street Inspector	0.00	0.00	3.00	3.00	3.00
7238	Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7242	Painter Supervisor I	2.77	3.00	3.00	0.00	0.23
7345	Electrician	12.31	13.23	13.00	(0.23)	0.69
7346	Painter	9.62	11.23	10.00	(1.23)	0.38
7432	Electrical Line Helper	1.00	1.00	1.00	0.00	0.00
7457	Sign Worker	16.31	17.00	16.00	(1.00)	(0.31)
9175	Manager I, MTA	0.77	0.77	1.00	0.23	0.23
9993M	Attrition Savings - Miscellaneous	(4.98)	(4.98)	(7.65)	(2.67)	(2.67)
TEMPM	Temporary - Miscellaneous	1.86	1.86	1.86	0.00	0.00
TOTAL ROAD FUND - ANNUALLY BUDGETED		67.59	73.80	70.21	(3.59)	2.62

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: PARKING & TRAFFIC						
<u>5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED</u>						
1406	Senior 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
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
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	3.77	4.00	4.00	0.00	0.23
7444	Parking Meter Repairer	18.77	19.00	19.00	0.00	0.23
7457	Sign Worker	2.00	2.00	2.00	0.00	0.00
9177	Manager III, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(3.68)	(3.68)	(4.62)	(0.94)	(0.94)
TOTAL OFF-STREET PARKING-NON PROJ-CONTROLLED		29.86	30.32	29.38	(0.94)	(0.48)
<u>5NOPFOHF OVERHEAD FUND;DIV OH AND PAID TIME OFF</u>						
9993M	Attrition Savings - Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL OVERHEAD FUND;DIV OH AND PAID TIME OFF		0.00	0.00	0.00	0.00	0.00
TOTAL PARKING & TRAFFIC		146.57	153.93	223.62	69.69	77.05

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
 DE-FUNDED ASO POSITIONS
 FY2009-2010 AMENDED BUDGET

Prior FY2008-2009		FY2008-2009		FY2009-2010		Accumulative Total
Class & Title	FTE	Class & Title	FTE	Class & Title	FTE	Defunded Positions
PARKING & TRAFFIC						
1842 Management Assistant	1.00	5203 Assistant Engineer	2.00			
7346 Painter	1.00	5207 Associate Engineer	2.00			
7457 Sign Worker	2.00	5241 Engineer	1.00			
		5303 Supv, Traffic & Signs	1.00			
		5364 Civil Engineering Associate	1.00			
		7242 Painter Supervisor	1.00			
		7457 Sign Worker	1.00			
		8216 Senior Parking Control Officer	2.00			
PARKING & TRAFFIC TOTAL	4.00		11.00		0.00	15.00

By Division Section

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: PARKING & TRAFFIC								
Section: PARKING & TRAFFIC OVERHEAD								
5NGTFOHF		GASOLINE TAX - OVERHEAD FUND						
00101	MISC-REGULAR	2,653,204	2,746,066	2,629,164	(116,902)	-4.3%	(24,040)	-0.9%
Object 001	PERMANENT SALARIES-MISC	2,653,204	2,746,066	2,629,164	(116,902)	-4.3%	(24,040)	-0.9%
00901	PREMIUM PAY - MISC	7,770	8,042	7,770	(272)	-3.4%	0	0.0%
Object 009	PREMIUM PAY	7,770	8,042	7,770	(272)	-3.4%	0	0.0%
01101	OVERTIME - MISC	6,300	6,521	6,300	(221)	-3.4%	0	0.0%
Object 011	OVERTIME	6,300	6,521	6,300	(221)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	132,391	137,025	249,509	112,484	82.1%	117,118	88.5%
01371	RETIREMENT PICK UP	49,408	51,137	47,681	(3,456)	-6.8%	(1,727)	-3.5%
Object 013	RETIREMENT	181,799	188,162	297,190	109,028	57.9%	115,391	63.5%
01401	SOCIAL SECURITY (OASDI & HI)	139,785	144,677	142,173	(2,504)	-1.7%	2,388	1.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	38,676	40,030	38,327	(1,703)	-4.3%	(349)	-0.9%
Object 014	SOCIAL SECURITY	178,461	184,707	180,500	(4,207)	-2.3%	2,039	1.1%
01501	HEALTH SERVICE-CITY MATCH	144,513	149,571	157,151	7,580	5.1%	12,638	8.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	120,870	125,100	117,720	(7,380)	-5.9%	(3,150)	-2.6%
Object 015	HEALTH SERVICE	265,383	274,671	274,871	200	0.1%	9,488	3.6%
01601	DENTAL COVERAGE	34,664	35,877	37,769	1,892	5.3%	3,105	9.0%
Object 016	DENTAL COVERAGE	34,664	35,877	37,769	1,892	5.3%	3,105	9.0%
01701	UNEMPLOYMENT INSURANCE	2,668	2,761	5,286	2,525	91.4%	2,618	98.1%
Object 017	UNEMPLOYMENT INSURANCE	2,668	2,761	5,286	2,525	91.4%	2,618	98.1%
01911	FLEXIBLE BENEFIT PACKAGE	11,988	12,408	14,516	2,108	17.0%	2,528	21.1%
01912	LONG TERM DISABILITY INSURANCE	11,922	12,339	11,779	(560)	-4.5%	(143)	-1.2%
Object 019	OTHER FRINGE BENEFITS	23,910	24,747	26,295	1,548	6.3%	2,385	10.0%
02100	TRAVEL-BUDGET	5,847	6,052	0	(6,052)	-100.0%	(5,847)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	957	957	100.0%	957	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	4,992	4,992	100.0%	4,992	100.0%
Object 021	TRAVEL	5,847	6,052	5,949	(103)	-1.7%	102	1.7%
02201	TRAINING COSTS PAID TO EMPLOYEES	20,000	20,700	20,350	(350)	-1.7%	350	1.8%
Object 022	TRAINING	20,000	20,700	20,350	(350)	-1.7%	350	1.8%
02300	EMPLOYEE FIELD EXPENSES-BUDGET	525	543	534	(9)	-1.7%	9	1.7%
Object 023	EMPLOYEE EXPENSES	525	543	534	(9)	-1.7%	9	1.7%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division:	PARKING & TRAFFIC							
Section:	PARKING & TRAFFIC OVERHEAD							
5NGTFOHF	<u>GASOLINE TAX - OVERHEAD FUND</u>							
02401	MEMBERSHIP FEES	700	725	712	(13)	-1.7%	12	1.7%
Object 024	MEMBERSHIP FEES	700	725	712	(13)	-1.7%	12	1.7%
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	16,800	17,388	17,094	(294)	-1.7%	294	1.8%
02801	SCAVENGER SERVICES	4,165	4,311	4,238	(73)	-1.7%	73	1.8%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	20,965	21,699	21,332	(367)	-1.7%	367	1.8%
02900	MAINT SVCS-EQUIPMENT-BUDGET	7,946	8,224	8,085	(139)	-1.7%	139	1.7%
Object 029	MAINTENANCE SVCS-EQUIPMENT	7,946	8,224	8,085	(139)	-1.7%	139	1.7%
03011	PROPERTY RENT	323,754	335,085	329,420	(5,665)	-1.7%	5,666	1.8%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	323,754	335,085	329,420	(5,665)	-1.7%	5,666	1.8%
03100	RENTS & LEASES-EQUIPMENT-BUDGET	13,000	13,455	13,228	(227)	-1.7%	228	1.8%
Object 031	RENTS & LEASES-EQUIPMENT	13,000	13,455	13,228	(227)	-1.7%	228	1.8%
03500	OTHER CURRENT EXPENSES - BUDGET	59,022	61,088	60,055	(1,033)	-1.7%	1,033	1.8%
Object 035	OTHER CURRENT EXPENSES	59,022	61,088	60,055	(1,033)	-1.7%	1,033	1.8%
04000	MATERIALS & SUPPLIES-BUDGET	89,000	92,115	90,558	(1,557)	-1.7%	1,558	1.8%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	89,000	92,115	90,558	(1,557)	-1.7%	1,558	1.8%
05200	TAXES; LICENSES & PERMITS-BUDGET	5,512	5,705	5,608	(97)	-1.7%	96	1.7%
Object 052	TAXES; LICENSES & PERMITS	5,512	5,705	5,608	(97)	-1.7%	96	1.7%
081C5	IS-TIS-ISD SERVICES	125,019	129,395	0	(129,395)	-100.0%	(125,019)	-100.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	400,000	414,000	400,000	(14,000)	-3.4%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	35,536	36,780	39,787	3,007	8.2%	4,251	12.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	18,550	19,199	18,000	(1,199)	-6.2%	(550)	-3.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	340,550	352,469	300,000	(52,469)	-14.9%	(40,550)	-11.9%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	238,000	246,330	238,000	(8,330)	-3.4%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	9,646	9,984	5,794	(4,190)	-42.0%	(3,852)	-39.9%
081PR	IS-PURCH-REPRODUCTION	10,466	10,832	12,230	1,398	12.9%	1,764	16.9%
081RR	GF-RENT PAID TO REAL ESTATE	86,269	89,288	94,723	5,435	6.1%	8,454	9.8%
081WC	SR-DPW-STREET CLEANING	3,500	3,623	3,500	(123)	-3.4%	0	0.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	93,359	96,627	96,627	0	0.0%	3,268	3.5%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,360,895	1,408,526	1,208,661	(199,865)	-14.2%	(152,234)	-11.2%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(3,857,067)	(3,992,064)	(5,229,637)	(1,237,573)	31.0%	(1,372,570)	35.6%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: PARKING & TRAFFIC								
Section: PARKING & TRAFFIC OVERHEAD								
<u>5NGTFOHF</u>		<u>GASOLINE TAX - OVERHEAD FUND</u>						
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(3,857,067)	(3,992,064)	(5,229,637)	(1,237,573)	31.0%	(1,372,570)	35.6%
TOTAL GASOLINE TAX - OVERHEAD FUND		1,404,258	1,453,407	0	(1,453,407)	-100.0%	(1,404,258)	-100.0%
TOTAL PARKING & TRAFFIC OVERHEAD		1,404,258	1,453,407	0	(1,453,407)	-100.0%	(1,404,258)	-100.0%
Section: PARKING-ADMINISTRATION								
<u>5NAAAACP</u>		<u>PTC-CONTINUING PROJ-OPERATING FD</u>						
00501	TEMP-REGULAR-MISC	41,500	42,953	41,500	(1,453)	-3.4%	0	0.0%
Object 005	TEMP SALARIES-MISC	41,500	42,953	41,500	(1,453)	-3.4%	0	0.0%
01401	SOCIAL SECURITY (OASDI & HI)	2,573	2,663	2,573	(90)	-3.4%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	602	623	602	(21)	-3.4%	0	0.0%
Object 014	SOCIAL SECURITY	3,175	3,286	3,175	(111)	-3.4%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	41	42	83	41	95.6%	42	102.4%
Object 017	UNEMPLOYMENT INSURANCE	41	42	83	41	95.6%	42	102.4%
02799	OTHER PROFESSIONAL SERVICES	900,000	931,500	1,442,000	510,500	54.8%	542,000	60.2%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	900,000	931,500	1,442,000	510,500	54.8%	542,000	60.2%
04000	MATERIALS & SUPPLIES-BUDGET	4,004,534	4,144,693	4,074,613	(70,080)	-1.7%	70,079	1.7%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	4,004,534	4,144,693	4,074,613	(70,080)	-1.7%	70,079	1.7%
081RF	GF-CITY HALL FELLOWS PROGRAM	58,500	60,548	0	(60,548)	-100.0%	(58,500)	-100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	58,500	60,548	0	(60,548)	-100.0%	(58,500)	-100.0%
TOTAL PTC-CONTINUING PROJ-OPERATING FD		5,007,750	5,183,021	5,561,371	378,350	7.3%	553,621	11.1%
TOTAL PARKING-ADMINISTRATION		5,007,750	5,183,021	5,561,371	378,350	7.3%	553,621	11.1%
Section: PARKING METER								
<u>5NOPFAAA</u>		<u>OFF-STREET PARKING-NON PROJ-CONTROLLED</u>						
00101	MISC-REGULAR	2,079,635	2,152,422	2,059,493	(92,929)	-4.3%	(20,142)	-1.0%
Object 001	PERMANENT SALARIES-MISC	2,079,635	2,152,422	2,059,493	(92,929)	-4.3%	(20,142)	-1.0%
00901	PREMIUM PAY - MISC	15,000	15,525	15,000	(525)	-3.4%	0	0.0%
Object 009	PREMIUM PAY	15,000	15,525	15,000	(525)	-3.4%	0	0.0%
01101	OVERTIME - MISC	50,000	51,750	50,000	(1,750)	-3.4%	0	0.0%

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Division:	PARKING & TRAFFIC							
Section:	PARKING METER							
5NOPFAAA	OFF-STREET PARKING-NON PROJ-CONTROLLED							
Object 011	OVERTIME	50,000	51,750	50,000	(1,750)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	103,769	107,401	195,445	88,044	82.0%	91,676	88.3%
01371	RETIREMENT PICK UP	30,538	31,607	29,813	(1,794)	-5.7%	(725)	-2.4%
Object 013	RETIREMENT	134,307	139,008	225,258	86,250	62.0%	90,951	67.7%
01401	SOCIAL SECURITY (OASDI & HI)	132,238	136,866	131,264	(5,602)	-4.1%	(974)	-0.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	31,096	32,184	30,805	(1,379)	-4.3%	(291)	-0.9%
Object 014	SOCIAL SECURITY	163,334	169,051	162,069	(6,982)	-4.1%	(1,265)	-0.8%
01501	HEALTH SERVICE-CITY MATCH	158,510	164,058	168,557	4,499	2.7%	10,047	6.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	127,695	132,164	125,052	(7,112)	-5.4%	(2,643)	-2.1%
Object 015	HEALTH SERVICE	286,205	296,222	293,609	(2,613)	-0.9%	7,404	2.6%
01601	DENTAL COVERAGE	38,331	39,673	41,083	1,410	3.6%	2,752	7.2%
Object 016	DENTAL COVERAGE	38,331	39,673	41,083	1,410	3.6%	2,752	7.2%
01701	UNEMPLOYMENT INSURANCE	2,145	2,220	4,249	2,029	91.4%	2,104	98.1%
Object 017	UNEMPLOYMENT INSURANCE	2,145	2,220	4,249	2,029	91.4%	2,104	98.1%
01901	FRINGE ADJUSTMENTS-BUDGET	(9,902)	(10,249)	0	10,249	-100.0%	9,902	-100.0%
01911	FLEXIBLE BENEFIT PACKAGE	47,871	49,546	47,454	(2,092)	-4.2%	(417)	-0.9%
01912	LONG TERM DISABILITY INSURANCE	10,029	10,380	9,914	(466)	-4.5%	(115)	-1.1%
Object 019	OTHER FRINGE BENEFITS	47,998	49,678	57,368	7,690	15.5%	9,370	19.5%
02029	DIVISION OVERHEAD	1,566,443	1,621,269	3,378,081	1,756,812	108.4%	1,811,638	115.7%
Object 020	OVERHEAD	1,566,443	1,621,269	3,378,081	1,756,812	108.4%	1,811,638	115.7%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	4,256,586	4,405,567	4,331,076	(74,491)	-1.7%	74,490	1.7%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	4,256,586	4,405,567	4,331,076	(74,491)	-1.7%	74,490	1.7%
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
Object 029	MAINTENANCE SVCS-EQUIPMENT	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
03500	OTHER CURRENT EXPENSES - BUDGET	8,350	8,642	8,496	(146)	-1.7%	146	1.7%
Object 035	OTHER CURRENT EXPENSES	8,350	8,642	8,496	(146)	-1.7%	146	1.7%
04000	MATERIALS & SUPPLIES-BUDGET	786,540	814,069	825,304	11,235	1.4%	38,764	4.9%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	786,540	814,069	825,304	11,235	1.4%	38,764	4.9%
05200	TAXES; LICENSES & PERMITS-BUDGET	1,914	1,981	1,947	(34)	-1.7%	33	1.7%
Object 052	TAXES; LICENSES & PERMITS	1,914	1,981	1,947	(34)	-1.7%	33	1.7%

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Division: PARKING & TRAFFIC								
Section: PARKING METER								
<u>5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED</u>								
05300	JUDGEMENTS & CLAIMS-BUDGET	500	518	509	(9) -1.6%	9	1.8%	
Object 053	JUDGMENTS & CLAIMS	500	518	509	(9) -1.6%	9	1.8%	
07000	DEBT SERVICE-BUDGET	4,288,999	4,439,114	2,144,499	(2,294,615) -51.7%	(2,144,500)	-50.0%	
Object 070	DEBT SERVICE - BUDGET ONLY	4,288,999	4,439,114	2,144,499	(2,294,615) -51.7%	(2,144,500)	-50.0%	
081C5	IS-TIS-ISD SERVICES	75,154	77,784	0	(77,784) -100.0%	(75,154)	-100.0%	
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	12,000	12,420	12,100	(320) -2.6%	100	0.8%	
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	10,500	10,868	10,500	(368) -3.4%	0	0.0%	
081PS	GF-POLICE SECURITY	7,906,443	8,183,169	8,992,852	809,683 9.9%	1,086,409	13.7%	
081SR	SR-DPW-STREET REPAIR	5,000	5,175	5,000	(175) -3.4%	0	0.0%	
081WB	SR-DPW-BUILDING REPAIR	9,740	10,081	15,000	4,919 48.8%	5,260	54.0%	
081WC	SR-DPW-STREET CLEANING	1,500	1,553	1,500	(53) -3.4%	0	0.0%	
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,020,337	8,301,049	9,036,952	735,903 8.9%	1,016,615	12.7%	
TOTAL OFF-STREET PARKING-NON PROJ-CONTROLLED		21,747,624	22,508,791	22,636,011	127,220 0.6%	888,387	4.1%	
TOTAL PARKING METER		21,747,624	22,508,791	22,636,011	127,220 0.6%	888,387	4.1%	
Section: TRAFFIC ENGINEERING								
<u>5NAAAACP PTC-CONTINUING PROJ-OPERATING FD</u>								
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	2,450,000	2,535,750	2,492,875	(42,875) -1.7%	42,875	1.8%	
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	2,450,000	2,535,750	2,492,875	(42,875) -1.7%	42,875	1.8%	
TOTAL PTC-CONTINUING PROJ-OPERATING FD		2,450,000	2,535,750	2,492,875	(42,875) -1.7%	42,875	1.8%	
<u>5NGTFRDF ROAD FUND-CONTINUING</u>								
00101	MISC-REGULAR	0	0	0	0 -100.0%	0	0.0%	
Object 001	PERMANENT SALARIES-MISC	0	0	0	0 -100.0%	0	0.0%	
TOTAL ROAD FUND-CONTINUING		0	0	0	0 -100.0%	0	0.0%	
<u>5NGTFRDN ROAD FUND - ANNUALLY BUDGETED</u>								
00101	MISC-REGULAR	5,285,315	5,470,301	5,524,842	54,541 1.0%	239,527	4.5%	
Object 001	PERMANENT SALARIES-MISC	5,285,315	5,470,301	5,524,842	54,541 1.0%	239,527	4.5%	
00501	TEMP-REGULAR-MISC	143,140	148,150	143,140	(5,010) -3.4%	0	0.0%	
Object 005	TEMP SALARIES-MISC	143,140	148,150	143,140	(5,010) -3.4%	0	0.0%	

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Division: PARKING & TRAFFIC									
Section: TRAFFIC ENGINEERING									
<u>5NGTFRDN ROAD FUND - ANNUALLY BUDGETED</u>									
00901	PREMIUM PAY - MISC	133,000	137,655	133,000	(4,655)	-3.4%	0	0.0%	
Object 009	PREMIUM PAY	133,000	137,655	133,000	(4,655)	-3.4%	0	0.0%	
01101	OVERTIME - MISC	260,000	269,100	260,000	(9,100)	-3.4%	0	0.0%	
Object 011	OVERTIME	260,000	269,100	260,000	(9,100)	-3.4%	0	0.0%	
01301	RETIRE CITY MISC	263,750	272,981	524,306	251,325	92.1%	260,556	98.8%	
01371	RETIREMENT PICK UP	13,605	14,081	14,006	(75)	-0.5%	401	2.9%	
Object 013	RETIREMENT	277,355	287,062	538,312	251,250	87.5%	260,957	94.1%	
01401	SOCIAL SECURITY (OASDI & HI)	352,456	364,792	369,541	4,749	1.3%	17,085	4.8%	
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	84,416	87,371	87,885	514	0.6%	3,469	4.1%	
Object 014	SOCIAL SECURITY	436,872	452,163	457,426	5,263	1.2%	20,554	4.7%	
01501	HEALTH SERVICE-CITY MATCH	348,599	360,800	394,879	34,079	9.4%	46,280	13.3%	
01571	DEPENDENT COVERAGE-MISCELLANEOUS	323,725	335,055	330,745	(4,310)	-1.3%	7,020	2.2%	
Object 015	HEALTH SERVICE	672,324	695,855	725,624	29,769	4.3%	53,300	7.9%	
01601	DENTAL COVERAGE	84,370	87,323	95,604	8,281	9.5%	11,234	13.3%	
Object 016	DENTAL COVERAGE	84,370	87,323	95,604	8,281	9.5%	11,234	13.3%	
01701	UNEMPLOYMENT INSURANCE	5,821	6,025	12,125	6,100	101.3%	6,304	108.3%	
Object 017	UNEMPLOYMENT INSURANCE	5,821	6,025	12,125	6,100	101.3%	6,304	108.3%	
01911	FLEXIBLE BENEFIT PACKAGE	2,308	2,389	3,265	876	36.7%	957	41.5%	
01912	LONG TERM DISABILITY INSURANCE	29,904	30,951	31,167	216	0.7%	1,263	4.2%	
Object 019	OTHER FRINGE BENEFITS	32,212	33,339	34,432	1,093	3.3%	2,220	6.9%	
02029	DIVISION OVERHEAD	3,247,285	3,360,940	1,594,408	(1,766,532)	-52.6%	(1,652,877)	-50.9%	
Object 020	OVERHEAD	3,247,285	3,360,940	1,594,408	(1,766,532)	-52.6%	(1,652,877)	-50.9%	
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	16,000	16,560	16,280	(280)	-1.7%	280	1.8%	
02799	OTHER PROFESSIONAL SERVICES	10,000	10,350	10,175	(175)	-1.7%	175	1.8%	
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	26,000	26,910	26,455	(455)	-1.7%	455	1.8%	
04000	MATERIALS & SUPPLIES-BUDGET	1,876,375	1,876,375	2,076,375	200,000	10.7%	200,000	10.7%	
04999	OTHER MATERIALS & SUPPLIES	0	200,000	0	(200,000)	-100.0%	0	0.0%	
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	1,876,375	2,076,375	2,076,375	0	0.0%	200,000	10.7%	
05200	TAXES; LICENSES & PERMITS-BUDGET	44,500	46,058	45,279	(779)	-1.7%	779	1.8%	
Object 052	TAXES; LICENSES & PERMITS	44,500	46,058	45,279	(779)	-1.7%	779	1.8%	

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Division: PARKING & TRAFFIC						
Section: TRAFFIC ENGINEERING						
<u>5NGTFRDN ROAD FUND - ANNUALLY BUDGETED</u>						
07121	LOAN PRINCIPAL REPMT EXPENSE	0	295,382	0	(295,382) -100.0%	0 0.0%
Object 070	DEBT SERVICE - BUDGET ONLY	0	295,382	0	(295,382) -100.0%	0 0.0%
07121	LOAN PRINCIPAL REPMT EXPENSE	285,393	0	285,393	285,393 100.0%	0 0.0%
Object 071	DEBT REDEMPTION	285,393	0	285,393	285,393 100.0%	0 0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	341,000	352,935	291,384	(61,551) -17.4%	(49,616) -14.6%
081W2	EF-PUC-WATER CHARGES	10,000	10,350	11,500	1,150 11.1%	1,500 15.0%
081WB	SR-DPW-BUILDING REPAIR	35,000	36,225	35,000	(1,225) -3.4%	0 0.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	46,679	48,313	48,313	0 0.0%	1,634 3.5%
081WR	SR-DPW-STREET REPAIR	50,000	51,750	50,000	(1,750) -3.4%	0 0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	482,679	499,573	436,197	(63,376) -12.7%	(46,482) -9.6%
TOTAL ROAD FUND - ANNUALLY BUDGETED		13,292,641	13,892,210	12,388,612	(1,503,598) -10.8%	(904,029) -6.8%
TOTAL TRAFFIC ENGINEERING		15,742,641	16,427,960	14,881,487	(1,546,473) -9.4%	(861,154) -5.5%
Section: PTC CROSSING GUARDS						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	478,576	495,326	355,122	(140,204) -28.3%	(123,454) -25.8%
Object 001	PERMANENT SALARIES-MISC	478,576	495,326	355,122	(140,204) -28.3%	(123,454) -25.8%
00501	TEMP-REGULAR-MISC	1,114,500	1,153,508	1,114,500	(39,007) -3.4%	0 0.0%
Object 005	TEMP SALARIES-MISC	1,114,500	1,153,508	1,114,500	(39,007) -3.4%	0 0.0%
01301	RETIRE CITY MISC	23,882	24,718	33,701	8,983 36.3%	9,819 41.1%
01371	RETIREMENT PICK UP	27,806	28,779	21,454	(7,325) -25.5%	(6,352) -22.8%
Object 013	RETIREMENT	51,688	53,497	55,155	1,658 3.1%	3,467 6.7%
01401	SOCIAL SECURITY (OASDI & HI)	98,413	101,857	91,082	(10,775) -10.6%	(7,331) -7.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	23,099	23,907	21,309	(2,598) -10.9%	(1,790) -7.7%
Object 014	SOCIAL SECURITY	121,512	125,765	112,391	(13,374) -10.6%	(9,121) -7.5%
01501	HEALTH SERVICE-CITY MATCH	37,750	39,071	30,195	(8,876) -22.7%	(7,555) -20.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	31,252	32,346	22,078	(10,268) -31.7%	(9,174) -29.4%
Object 015	HEALTH SERVICE	69,002	71,417	52,273	(19,144) -26.8%	(16,729) -24.2%
01601	DENTAL COVERAGE	9,088	9,406	7,286	(2,120) -22.5%	(1,802) -19.8%
Object 016	DENTAL COVERAGE	9,088	9,406	7,286	(2,120) -22.5%	(1,802) -19.8%

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Division: PARKING & TRAFFIC						
Section: PTC CROSSING GUARDS						
5NAAAAAA	PTC-OPERATING-NON-PROJ-CONTROLLED FD					
01701	UNEMPLOYMENT INSURANCE	1,595	1,651	2,939	1,288 78.0%	1,344 84.3%
Object 017	UNEMPLOYMENT INSURANCE	1,595	1,651	2,939	1,288 78.0%	1,344 84.3%
01911	FLEXIBLE BENEFIT PACKAGE	2,997	3,102	2,363	(739) -23.8%	(634) -21.2%
01912	LONG TERM DISABILITY INSURANCE	2,299	2,379	1,773	(606) -25.5%	(526) -22.9%
Object 019	OTHER FRINGE BENEFITS	5,296	5,481	4,136	(1,345) -24.5%	(1,160) -21.9%
02029	DIVISION OVERHEAD	0	0	257,148	257,148 100.0%	257,148 100.0%
Object 020	OVERHEAD	0	0	257,148	257,148 100.0%	257,148 100.0%
02789	OTHER MEDICAL SERVICES	6,150	6,365	6,258	(107) -1.7%	108 1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	6,150	6,365	6,258	(107) -1.7%	108 1.8%
04000	MATERIALS & SUPPLIES-BUDGET	13,000	13,455	13,228	(227) -1.7%	228 1.8%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	13,000	13,455	13,228	(227) -1.7%	228 1.8%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		1,870,407	1,935,871	1,980,436	44,565 2.3%	110,029 5.9%
TOTAL PTC CROSSING GUARDS		1,870,407	1,935,871	1,980,436	44,565 2.3%	110,029 5.9%
TOTAL PARKING & TRAFFIC		45,772,680	47,509,051	45,059,305	(2,449,746) -5.2%	(713,375) -1.6%

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Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: PARKING & TRAFFIC						
Section: PTC OLD ADMINISTRATION OVERHEAD						
<u>5NOPFOHF</u>		<u>OVERHEAD FUND;DIV OH AND PAID TIME OFF</u>				
9993M	Attrition Savings - Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL OVERHEAD FUND;DIV OH AND PAID TIME OFF		0.00	0.00	0.00	0.00	0.00
TOTAL PTC OLD ADMINISTRATION OVERHEAD		0.00	0.00	0.00	0.00	0.00
Section: PARKING & TRAFFIC OVERHEAD						
<u>5NGTFOHF</u>		<u>GASOLINE TAX - OVERHEAD FUND</u>				
1408	Principal Clerk	2.00	2.00	1.00	(1.00)	(1.00)
1424	Clerk Typist	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	3.00	3.00	4.00	1.00	1.00
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	2.00	2.00	0.00	0.00
1842	Management Assistant	1.00	1.00	2.00	1.00	1.00
1844	Senior Management Assistant	1.00	1.00	0.00	(1.00)	(1.00)
1936	Senior Storekeeper	1.00	1.00	1.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	3.00	3.00	3.00	0.00	0.00
5212	Engineer/Architect Principal	1.00	1.00	1.00	0.00	0.00
5241	Engineer	1.00	1.00	1.00	0.00	0.00
5290	Transit Planner IV	0.00	0.00	0.00	0.00	0.00
5301	Supervisor, Traffic Painting Program	1.00	1.00	1.00	0.00	0.00
5306	Traffic Sign Manager	1.00	1.00	1.00	0.00	0.00
7276	Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
9172	Manager II, MTA	1.00	1.00	1.00	0.00	0.00
9179	Manager V, MTA	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, MTA	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

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: PARKING & TRAFFIC						
Section: PARKING & TRAFFIC OVERHEAD						
<u>5NGTFOHF</u>		<u>GASOLINE TAX - OVERHEAD FUND</u>				
TOTAL GASOLINE TAX - OVERHEAD FUND		27.00	27.00	27.00	0.00	0.00
TOTAL PARKING & TRAFFIC OVERHEAD		27.00	27.00	27.00	0.00	0.00
Section: PARKING-ADMINISTRATION						
<u>5NAAAACP</u>		<u>PTC-CONTINUING PROJ-OPERATING FD</u>				
1021	IS Administrator I	0.00	0.00	0.77	0.77	0.77
1446	Secretary II	0.00	0.00	1.00	1.00	1.00
9174	Manager IV, MTA	0.77	1.00	1.00	0.00	0.23
9997M	NON-OPERATING POSITION OFFSET.....	(0.77)	(1.00)	0.00	1.00	0.77
TEMPM	Temporary - Miscellaneous	0.54	0.54	0.54	0.00	0.00
TOTAL PTC-CONTINUING PROJ-OPERATING FD		0.54	0.54	3.31	2.77	2.77
TOTAL PARKING-ADMINISTRATION		0.54	0.54	3.31	2.77	2.77
Section: PARKING METER						
<u>5NOPFAAA</u>		<u>OFF-STREET PARKING-NON PROJ-CONTROLLED</u>				
1406	Senior 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
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
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	3.77	4.00	4.00	0.00	0.23
7444	Parking Meter Repairer	18.77	19.00	19.00	0.00	0.23
7457	Sign Worker	2.00	2.00	2.00	0.00	0.00
9177	Manager III, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(3.68)	(3.68)	(4.62)	(0.94)	(0.94)
TOTAL OFF-STREET PARKING-NON PROJ-CONTROLLED		29.86	30.32	29.38	(0.94)	(0.48)

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: PARKING & TRAFFIC						
Section: PARKING METER						
TOTAL PARKING METER		29.86	30.32	29.38	(0.94)	(0.48)
Section: TRAFFIC ENGINEERING						
<u>5NAAAACP</u>		<u>PTC-CONTINUING PROJ-OPERATING FD</u>				
5203	Assistant Engineer	2.31	3.00	3.00	0.00	0.69
5207	Associate Engineer	1.54	2.00	2.00	0.00	0.46
5241	Engineer	0.77	1.00	1.00	0.00	0.23
5364	Engineering Associate I	0.77	1.00	1.00	0.00	0.23
7345	Electrician	1.54	2.23	2.00	(0.23)	0.46
9997M	NON-OPERATING POSITION OFFSET.....	(6.93)	(9.23)	0.00	9.23	6.93
TOTAL PTC-CONTINUING PROJ-OPERATING FD		0.00	0.00	9.00	9.00	9.00
<u>5NGTFRDF</u>		<u>ROAD FUND-CONTINUING</u>				
1424	Clerk Typist	0.00	0.00	1.00	1.00	1.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
5203	Assistant Engineer	8.77	9.00	10.00	1.00	1.23
5207	Associate Engineer	5.00	5.23	6.00	0.77	1.00
5211	Engineer/Architect/Landscape Architect S	2.00	2.00	2.00	0.00	0.00
5241	Engineer	4.00	4.00	5.00	1.00	1.00
5288	Transit Planner II	0.00	0.00	1.00	1.00	1.00
5289	Transit Planner III	0.00	0.00	1.00	1.00	1.00
5302	Traffic Survey Technician	4.00	4.00	4.00	0.00	0.00
5364	Engineering Associate I	2.00	2.00	3.00	1.00	1.00
5366	Engineering Associate II	1.00	1.00	1.00	0.00	0.00
7238	Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7345	Electrician	7.00	7.00	6.00	(1.00)	(1.00)
7346	Painter	17.00	17.00	17.00	0.00	0.00
7432	Electrical Line Helper	1.00	1.00	2.00	1.00	1.00
7457	Sign Worker	4.00	4.00	4.00	0.00	0.00
9997M	NON-OPERATING POSITION OFFSET.....	(57.77)	(58.46)	0.00	58.46	57.77

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: PARKING & TRAFFIC						
Section: TRAFFIC ENGINEERING						
<u>5NGTFRDF ROAD FUND-CONTINUING</u>						
TOTAL ROAD FUND-CONTINUING		0.00	(0.23)	65.00	65.23	65.00
<u>5NGTFRDN ROAD FUND - ANNUALLY BUDGETED</u>						
1844	Senior Management Assistant	2.00	2.00	2.00	0.00	0.00
1936	Senior Storekeeper	0.77	1.00	1.00	0.00	0.23
5203	Assistant Engineer	3.77	4.23	4.00	(0.23)	0.23
5207	Associate Engineer	3.54	4.00	3.00	(1.00)	(0.54)
5211	Engineer/Architect/Landscape Architect S	0.77	0.77	1.00	0.23	0.23
5241	Engineer	3.77	4.46	4.00	(0.46)	0.23
5283	Planner V	0.00	0.23	0.00	(0.23)	0.00
5288	Transit Planner II	0.77	1.00	1.00	0.00	0.23
5289	Transit Planner III	0.77	1.00	1.00	0.00	0.23
5302	Traffic Survey Technician	6.00	6.00	6.00	0.00	0.00
5303	Supervisor, Traffic And Street Signs	2.77	3.00	3.00	0.00	0.23
5362	Engineering Assistant	1.00	1.00	1.00	0.00	0.00
5366	Engineering Associate II	1.00	1.00	1.00	0.00	0.00
6231	Senior Street Inspector	0.00	0.00	3.00	3.00	3.00
7238	Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7242	Painter Supervisor I	2.77	3.00	3.00	0.00	0.23
7345	Electrician	12.31	13.23	13.00	(0.23)	0.69
7346	Painter	9.62	11.23	10.00	(1.23)	0.38
7432	Electrical Line Helper	1.00	1.00	1.00	0.00	0.00
7457	Sign Worker	16.31	17.00	16.00	(1.00)	(0.31)
9175	Manager I, MTA	0.77	0.77	1.00	0.23	0.23
9993M	Attrition Savings - Miscellaneous	(4.98)	(4.98)	(7.65)	(2.67)	(2.67)
TEMPM	Temporary - Miscellaneous	1.86	1.86	1.86	0.00	0.00
TOTAL ROAD FUND - ANNUALLY BUDGETED		67.59	73.80	70.21	(3.59)	2.62
TOTAL TRAFFIC ENGINEERING		67.59	73.57	144.21	70.64	76.62

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: PARKING & TRAFFIC						
Section: PTC CROSSING GUARDS						
<u>5NAAAAA</u>	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
1406	Senior Clerk	2.00	2.00	2.00	0.00	0.00
1842	Management Assistant	1.00	1.00	0.00	(1.00)	(1.00)
1844	Senior Management Assistant	0.77	1.00	2.00	1.00	1.23
8216	Senior Parking Control Officer	2.31	3.00	3.00	0.00	0.69
9172	Manager II, MTA	1.00	1.00	1.00	0.00	0.00
9175	Manager I, MTA	0.00	0.00	0.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	0.00	0.00	(2.79)	(2.79)	(2.79)
TEMPM	Temporary - Miscellaneous	14.50	14.50	14.51	0.01	0.01
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		21.58	22.50	19.72	(2.78)	(1.86)
TOTAL PTC CROSSING GUARDS		21.58	22.50	19.72	(2.78)	(1.86)
TOTAL PARKING & TRAFFIC		146.57	153.93	223.62	69.69	77.05



**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

OFF-STREET PARKING DIVISION

JULY 1, 2009

Off-Street Parking Division

Overview

Budget Year 2009-2010

Amended Budget

MISSION

The mission of the Off-Street Parking Division is to provide clean, safe and convenient parking to the visitors, employees and businesses in the downtown core as well as commercial and residential districts. Through effective management of over 15,000 spaces at forty parking facilities throughout the City, the Division supports economic vitality in the City's downtown and neighborhood commercial districts. Various parking policies and programs administered by the Division support City's *Transit First* policy, help reduce traffic congestion on city streets and promote alternate modes of transportation. The Division monitors current and anticipated parking demand, and evaluates needs for the expansion and development of new parking facilities.

STRATEGIC PLAN GOALS AND OBJECTIVES

The Off-Street Parking Division's activities support 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 SFMTA Clean Air Plan
- 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
- 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 businesses, community, and stakeholder groups
- Pursue internal and external customer satisfaction through proactive outreach and heightened communication conduits

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

Off-Street Parking Division

Overview

Budget Year 2009-2010

Amended Budget

Continued

STRATEGIC DIVISIONAL TACTICS AND INITIATIVES

To achieve the Strategic Plan Goals and Objectives, the Off-Street Parking Division will implement the following projects and programs during the next two fiscal years:

- Facility Management Agreements
 - Establish new management agreements for daily operations of several garages
 - Explore bundling of non-corporation garages into one or two agreements
- Major Facility Improvements
 - Hire an engineering consultant to evaluate all parking facilities in terms of structural deficiencies, major equipment needs and code compliance matters
 - Initiate a multi-year Capital Improvement Program, identifying improvements needed at each facility
 - Recommend funding for the implementation of CIP through the budget process
- Parking Access & Revenue Control System (PARCS)
 - Develop specifications for a new PARCS
 - Complete an RFP process and award a contract to replace the existing PARCS at several garages
- Customer Satisfaction
 - Develop a standardized Customer Satisfaction Survey form
 - Conduct surveys per established schedule
 - Follow up on the outcomes of the surveys and take necessary actions towards enhanced customer satisfaction
- Skilled Workforce
 - Identify staffing resources needed to accomplish the goals and objectives of the Division
 - Conduct recruitments and hire experienced staff in a timely manner
- Other
 - Develop policies and operational procedures for effective management of parking facilities. Once established, consistently apply these policies at all facilities
 - Promote leasing activity at parking facilities with lease spaces
 - Conduct regular parking rate analysis and recommend revisions

ORGANIZATION

The Off-Street Parking Division has two sections – Operations & Maintenance and CIP Development & Implementation.

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: OFF-STREET PARKING								
<u>5NOPFAAA</u>		<u>OFF-STREET PARKING-NON PROJ-CONTROLLED</u>						
Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	829,325	858,351	912,890	54,539	6.4%	83,565	10.1%
TOTAL PERMANENT SALARIES-MISC		829,325	858,351	912,890	54,539	6.4%	83,565	10.1%
Object	013	RETIREMENT						
01301	RETIRE CITY MISC	41,382	42,830	86,635	43,805	102.3%	45,253	109.4%
01371	RETIREMENT PICK UP	10,780	11,157	10,739	(418)	-3.7%	(41)	-0.4%
TOTAL RETIREMENT		52,162	53,988	97,374	43,386	80.4%	45,212	86.7%
Object	014	SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	42,496	43,983	48,614	4,631	10.5%	6,118	14.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	12,025	12,446	13,237	791	6.4%	1,212	10.1%
TOTAL SOCIAL SECURITY		54,521	56,429	61,851	5,422	9.6%	7,330	13.4%
Object	015	HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	39,374	40,752	46,916	6,164	15.1%	7,542	19.2%
01571	DEPENDENT COVERAGE-MISCELLANEO	31,715	32,825	33,466	641	2.0%	1,751	5.5%
TOTAL HEALTH SERVICE		71,089	73,577	80,382	6,805	9.2%	9,293	13.1%
Object	016	DENTAL COVERAGE						
01601	DENTAL COVERAGE	9,384	9,712	11,190	1,478	15.2%	1,806	19.2%
TOTAL DENTAL COVERAGE		9,384	9,712	11,190	1,478	15.2%	1,806	19.2%
Object	017	UNEMPLOYMENT INSURANCE						
01701	UNEMPLOYMENT INSURANCE	831	860	1,826	966	112.3%	995	119.7%
TOTAL UNEMPLOYMENT INSURANCE		831	860	1,826	966	112.3%	995	119.7%
Object	019	OTHER FRINGE BENEFITS						
01911	FLEXIBLE BENEFIT PACKAGE	10,610	10,981	14,516	3,535	32.2%	3,906	36.8%
01912	LONG TERM DISABILITY INSURANCE	1,936	2,004	2,065	61	3.1%	129	6.7%
TOTAL OTHER FRINGE BENEFITS		12,546	12,985	16,581	3,596	27.7%	4,035	32.2%
Object	020	OVERHEAD						
02019	DEPARTMENT OVERHEAD	0	0	528,483	528,483	100.0%	528,483	100.0%
02029	DIVISION OVERHEAD	355,056	367,483	0	(367,483)	-100.0%	(355,056)	-100.0%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: OFF-STREET PARKING						
<u>5NOPFAAA</u>		<u>OFF-STREET PARKING-NON PROJ-CONTROLLED</u>				
Object 020	OVERHEAD					
TOTAL OVERHEAD		355,056	367,483	528,483	161,000 43.8%	173,427 48.8%
Object 021	TRAVEL					
02101	TRAVEL COSTS PAID TO EMPLOYEES	5,000	5,175	0	(5,175) -100.0%	(5,000) -100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	818	818 100.0%	818 100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	4,270	4,270 100.0%	4,270 100.0%
TOTAL TRAVEL		5,000	5,175	5,088	(87) -1.7%	88 1.8%
Object 022	TRAINING					
02200	TRAINING - BUDGET	10,000	10,350	10,175	(175) -1.7%	175 1.8%
TOTAL TRAINING		10,000	10,350	10,175	(175) -1.7%	175 1.8%
Object 023	EMPLOYEE EXPENSES					
02302	LOCAL FIELD EXP	1,000	1,035	1,018	(17) -1.6%	18 1.8%
TOTAL EMPLOYEE EXPENSES		1,000	1,035	1,018	(17) -1.6%	18 1.8%
Object 024	MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	2,000	2,070	2,035	(35) -1.7%	35 1.8%
TOTAL MEMBERSHIP FEES		2,000	2,070	2,035	(35) -1.7%	35 1.8%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES					
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDG	84,773	87,740	86,257	(1,483) -1.7%	1,484 1.8%
TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES		84,773	87,740	86,257	(1,483) -1.7%	1,484 1.8%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES					
03011	PROPERTY RENT	45,962	47,571	46,766	(805) -1.7%	804 1.7%
03021	GARAGE RENT	2,640	2,732	2,686	(46) -1.7%	46 1.7%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		48,602	50,303	49,452	(851) -1.7%	850 1.7%
Object 032	UTILITIES					
03211	ELEC HEAT WATER	1,894	1,960	1,927	(33) -1.7%	33 1.7%
TOTAL UTILITIES		1,894	1,960	1,927	(33) -1.7%	33 1.7%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: OFF-STREET PARKING									
<u>5NOPFAAA</u>		<u>OFF-STREET PARKING-NON PROJ-CONTROLLED</u>							
Object	035	OTHER CURRENT EXPENSES							
03500	OTHER CURRENT EXPENSES - BUDGET	2,000	2,070	2,035	(35)	-1.7%	35	1.8%	
TOTAL OTHER CURRENT EXPENSES		2,000	2,070	2,035	(35)	-1.7%	35	1.8%	
Object	040	MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	5,000	5,175	7,588	2,413	46.6%	2,588	51.8%	
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		5,000	5,175	7,588	2,413	46.6%	2,588	51.8%	
Object	070	DEBT SERVICE - BUDGET ONLY							
07111	BOND REDEMPTION	0	3,643,102	0	(3,643,102)	-100.0%	0	0.0%	
TOTAL DEBT SERVICE - BUDGET ONLY		0	3,643,102	0	(3,643,102)	-100.0%	0	0.0%	
Object	071	DEBT REDEMPTION							
07111	BOND REDEMPTION	3,519,905	0	1,691,383	1,691,383	100.0%	(1,828,522)	-51.9%	
TOTAL DEBT REDEMPTION		3,519,905	0	1,691,383	1,691,383	100.0%	(1,828,522)	-51.9%	
Object	081	SERVICES OF OTHER DEPTS (AAO FUNDS)							
081C4	GF-CON-INTERNAL AUDITS	96,046	99,408	211,068	111,660	112.3%	115,022	119.8%	
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	5,000	5,175	5,000	(175)	-3.4%	0	0.0%	
081PS	GF-POLICE SECURITY	424,962	439,836	299,630	(140,206)	-31.9%	(125,332)	-29.5%	
081RE	GF-REAL ESTATE SERVICE	125,000	129,375	125,000	(4,375)	-3.4%	0	0.0%	
081UL	GF-PUC-LIGHT HEAT & POWER	76,043	78,705	43,984	(34,721)	-44.1%	(32,059)	-42.2%	
081W1	PUC SEWER SERVICE CHARGES	9,374	9,702	9,400	(302)	-3.1%	26	0.3%	
081WP	SR-CWP-CLEAN WATER DEPARTMENT	5,000	5,175	10,000	4,825	93.2%	5,000	100.0%	
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		741,425	767,375	704,082	(63,293)	-8.2%	(37,343)	-5.0%	
TOTAL 5NOPFAAA		5,806,513	6,009,741	4,271,617	(1,738,124)	-28.9%	(1,534,896)	-26.4%	
<u>5NOPFACP</u>		<u>OFF-STREET PARKING-CONTINUING PROJECTS</u>							
Object	027	PROFESSIONAL & SPECIALIZED SERVICES							
02700	PROFESSIONAL & SPECIALIZED SVCS-B	1,500,000	1,552,500	1,000,000	(552,500)	-35.6%	(500,000)	-33.3%	
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		1,500,000	1,552,500	1,000,000	(552,500)	-35.6%	(500,000)	-33.3%	

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: OFF-STREET PARKING						
<u>5NOPFACP</u>	<u>OFF-STREET PARKING-CONTINUING PROJECTS</u>					
Object 06F	FACILITIES MAINTENANCE PROJECTS-BUDGET					
06F00	FACILITIES MAINTENANCE-BUDGET	500,000	517,500	0	(517,500) -100.0%	(500,000) -100.0%
TOTAL FACILITIES MAINTENANCE PROJECTS-BUDGET		500,000	517,500	0	(517,500) -100.0%	(500,000) -100.0%
TOTAL 5NOPFACP		2,000,000	2,070,000	1,000,000	(1,070,000) -51.7%	(1,000,000) -50.0%
TOTAL OFF-STREET PARKING		7,806,513	8,079,741	5,271,617	(2,808,124) -34.8%	(2,534,896) -32.5%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: OFF-STREET PARKING								
<u>5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED</u>								
001	SALARIES							
001	PERMANENT SALARIES-MISC	829,325	858,351	912,890	54,539	6.4%	83,565	10.1%
This appropriation funds the positions under the Parking Authority.								
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.								
TOTAL SALARIES		829,325	858,351	912,890	54,539	6.4%	83,565	10.1%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	52,162	53,988	97,374	43,386	80.4%	45,212	86.7%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	54,521	56,429	61,851	5,422	9.6%	7,330	13.4%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	71,089	73,577	80,382	6,805	9.2%	9,293	13.1%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City 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. The amended budget for FY 2010 reflects an increase by the Consumer Price Index (CPI) that was projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	9,384	9,712	11,190	1,478	15.2%	1,806	19.2%
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.								
017	UNEMPLOYMENT INSURANCE	831	860	1,826	966	112.3%	995	119.7%
Mandated by the State of California, the rate for unemployment insurance coverage is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: OFF-STREET PARKING								
5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED								
013 MANDATORY FRINGE BENEFITS								
019	OTHER FRINGE BENEFITS	12,546	12,985	16,581	3,596	27.7%	4,035	32.2%
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		200,533	207,552	269,204	61,652	29.7%	68,671	34.2%
020 OVERHEAD								
020	OVERHEAD	355,056	367,483	528,483	161,000	43.8%	173,427	48.8%
This appropriation represents a portion of the department overhead cost allocated to the Parking Authority.								
TOTAL OVERHEAD		355,056	367,483	528,483	161,000	43.8%	173,427	48.8%
021 NON PERSONNEL SERVICES								
021	TRAVEL	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
This line item funds travel costs such as air fares and hotels, registration fees for conferences, and ground transportation expenses for the Parking Authority employees.								
022	TRAINING	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Employees are also required to attend ongoing training to remain current with licenses and professional service standards.								
023	EMPLOYEE EXPENSES	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
This budget funds employee field expenses such as bridge tolls, BART fare, and employee cost reimbursement for using their personal vehicles while attending City's business.								
024	MEMBERSHIP FEES	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
This appropriation funds membership fees for the Parking Authority.								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	84,773	87,740	86,257	(1,483)	-1.7%	1,484	1.8%
This budget funds the contractor's cost for cleaning and maintaining the metered parking lots managed by the SFMTA Parking Authority.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	48,602	50,303	49,452	(851)	-1.7%	850	1.7%
This budget funds the rental cost of Laguna Honda school yard leased by the SFMTA and used as metered parking lot. The payment is 75% of the actual meter revenue generated on the lot each month.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: OFF-STREET PARKING								
<u>5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED</u>								
021 NON PERSONNEL SERVICES								
032	UTILITIES	1,894	1,960	1,927	(33)	-1.7%	33	1.7%
This appropriation is budgeted for water and electricity used from power washing SFMTA's off-street parking lots.								
035	OTHER CURRENT EXPENSES	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
This budget covers miscellaneous costs such as mailing and printing expenses for the Parking Authority Staff.								
TOTAL NON PERSONNEL SERVICES		155,269	160,703	157,987	(2,716)	-1.7%	2,718	1.8%
040 MATERIALS & SUPPLIES								
040	MATERIALS & SUPPLIES BUDGET ONLY	5,000	5,175	7,588	2,413	46.6%	2,588	51.8%
This line item funds office supplies and furniture, small equipment purchases, and other miscellaneous expenses for the Parking Authority.								
TOTAL MATERIALS & SUPPLIES		5,000	5,175	7,588	2,413	46.6%	2,588	51.8%
070 DEBT SERVICE								
070	DEBT SERVICE - BUDGET ONLY	0	3,643,102	0	(3,643,102)	-100.0%	0	0.0%
This appropriation is reclassified to budget object code 071 DEBT REDEMPTION.								
071	DEBT REDEMPTION	3,519,905	0	1,691,383	1,691,383	100.0%	(1,828,522)	-51.9%
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. Budgets are based on bond repayment schedules.								
TOTAL DEBT SERVICE		3,519,905	3,643,102	1,691,383	(1,951,719)	-53.6%	(1,828,522)	-51.9%
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	741,425	767,375	704,082	(63,293)	-8.2%	(37,343)	-5.0%
This appropriation funds services performed by other City departments as follows:								
(1) \$211,068 to the Controller's Office - Internal Audits. The appropriation funds Controller's audit work on SFMTA's parking garages.								
(2) \$5,000 to the General Services Agency-Risk Management Services for risk evaluations performed on parking garage contracts.								
(3) \$299,630 to the San Francisco Police Department for patrol services at the off-street parking lots managed by the SFMTA Parking Authority.								
(4) \$125,000 to the Department of Real Estate for its services related to parking garage management agreements and property leasing.								
(5) \$43,984 to the Public Utilities Commission for lighting cost at the off-street parking lots managed by the SFMTA Parking Authority.								
(6) \$9,400 to the Public Utilities Commission for sewer expenses at the off-street parking lots managed by the SFMTA Parking Authority.								
(7) \$10,000 to the Public Utilities Commission Clean Water Program for unclogging the sewer lines at the off-street parking lots managed by the SFMTA Parking Authority.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: OFF-STREET PARKING								
<u>5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED</u>								
081 SERVICES OF OTHER DEPTS								
TOTAL SERVICES OF OTHER DEPTS		741,425	767,375	704,082	(63,293)	-8.2%	(37,343)	-5.0%
TOTAL OFF-STREET PARKING-NON PROJ-CONTROLLED		5,806,513	6,009,741	4,271,617	(1,738,124)	-28.9%	(1,534,896)	-26.4%
<u>5NOPFACP OFF-STREET PARKING-CONTINUING PROJECTS</u>								
021 NON PERSONNEL SERVICES								
027	PROFESSIONAL & SPECIALIZED SERVICES	1,500,000	1,552,500	1,000,000	(552,500)	-35.6%	(500,000)	-33.3%
This appropriation funds the consultant services to facilitate off-street parking facility improvements, implementation of the City's parking management program SFpark, and ongoing maintenance needs at the off-street parking facilities managed by the SFMTA.								
TOTAL NON PERSONNEL SERVICES		1,500,000	1,552,500	1,000,000	(552,500)	-35.6%	(500,000)	-33.3%
06F FACILITIES MAINTENANCE								
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	500,000	517,500	0	(517,500)	-100.0%	(500,000)	-100.0%
This line item was budgeted in FY 2008-09 to cover repair and maintenance costs at the SFMTA-managed garages. The fund balance from FY 2008-09 has been carried forward to FY 2009-10 and no additional fund is appropriated in FY 2009-10 amended budget.								
TOTAL FACILITIES MAINTENANCE		500,000	517,500	0	(517,500)	-100.0%	(500,000)	-100.0%
TOTAL OFF-STREET PARKING-CONTINUING PROJECTS		2,000,000	2,070,000	1,000,000	(1,070,000)	-51.7%	(1,000,000)	-50.0%
TOTAL OFF-STREET PARKING		7,806,513	8,079,741	5,271,617	(2,808,124)	-34.8%	(2,534,896)	-32.5%

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: OFF-STREET PARKING						
<u>5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED</u>						
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	1.77	2.00	2.00	0.00	0.23
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
9172	Manager II, MTA	0.00	0.00	0.00	0.00	0.00
9177	Manager III, MTA	1.77	2.00	2.00	0.00	0.23
9180	Manager VI, MTA	0.77	1.00	1.00	0.00	0.23
9183	Deputy Director I, MTA	1.00	1.00	1.00	0.00	0.00
TOTAL OFF-STREET PARKING-NON PROJ-CONTROLLED		7.31	8.00	8.00	0.00	0.69
TOTAL OFF-STREET PARKING		7.31	8.00	8.00	0.00	0.69



**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

TRANSPORTATION SAFETY DIVISION

JULY 1, 2009

San Francisco Municipal Transportation Agency

**Safety Division
Overview
Budget Year 2009-2010
Amended Budget**

MISSION

The Safety 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 throughout the organization and by striving to make the SFMTA the safest transportation agency in the country.

STRATEGIC PLAN GOALS AND OBJECTIVES

Safety Division activities are geared towards the 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)

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%
- Reduce congestion through major corridors

DIVISIONAL TACTICS AND INITIATIVES

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

- Oversee the safety and protection of Muni passengers, employees and properties
- Ensure compliance with federal, state, and other safety requirements
- Coordinate the SFMTA emergency response plan and provide 15% of all SFMTA employees the opportunity to attend at least one safety awareness /disaster preparedness training

ORGANIZATION

The Safety Division is comprised of the following Sections:

- **Safety Administration/TransitSafe** provides management and administrative support, compiles safety data using the National Transit Data base, produces safety performance reports and statistical trend analysis and coordinates with the California Public Utilities Commission to achieve high level of rail safety
- **Transportation and System Safety** monitors transportation and system safety programs to reduce Muni collisions, conducts vehicle safety review and internal safety audits and inspections, acquire mandated safety certification, manages the pedestrian and bicycle

San Francisco Municipal Transportation Agency

Safety Division

Overview

Budget Year 2009-2010 Amended

Continued

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 plans needed to reduce or eliminate accidents

- **Occupational Health and Environmental Safety** is responsible for implementing the Emergency Preparedness Plan, inspects the safety of facilities, reviews construction designs, and manages programs designed to enhance occupational and environmental safety
- **Safety and Substance Abuse Prevention** coordinates the implementation of the Safety Awareness and Configuration Control Programs, insures that all safety certifications are secured from the appropriate agencies, and manages the Substance Abuse Prevention Program designed to prevent the use of drug and alcohol by employees performing safety-sensitive functions

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division:	TRANSPORTATION SAFETY							
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
Object 001	PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	3,424,040	3,543,881	2,826,279	(717,602)	-20.2%	(597,761)	-17.5%
	TOTAL PERMANENT SALARIES-MISC	3,424,040	3,543,881	2,826,279	(717,602)	-20.2%	(597,761)	-17.5%
Object 011	OVERTIME							
01101	OVERTIME - MISC	3,804	3,937	3,804	(133)	-3.4%	0	0.0%
	TOTAL OVERTIME	3,804	3,937	3,804	(133)	-3.4%	0	0.0%
Object 013	RETIREMENT							
01301	RETIRE CITY MISC	170,858	176,838	268,212	91,374	51.7%	97,354	57.0%
01371	RETIREMENT PICK UP	27,564	28,529	21,107	(7,422)	-26.0%	(6,457)	-23.4%
	TOTAL RETIREMENT	198,422	205,367	289,319	83,952	40.9%	90,897	45.8%
Object 014	SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	197,578	204,493	167,258	(37,235)	-18.2%	(30,320)	-15.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	49,705	51,445	41,036	(10,409)	-20.2%	(8,669)	-17.4%
	TOTAL SOCIAL SECURITY	247,283	255,938	208,294	(47,644)	-18.6%	(38,989)	-15.8%
Object 015	HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	186,841	193,380	151,985	(41,395)	-21.4%	(34,856)	-18.7%
01571	DEPENDENT COVERAGE-MISCELLANEO	168,428	174,323	123,103	(51,220)	-29.4%	(45,325)	-26.9%
	TOTAL HEALTH SERVICE	355,269	367,703	275,088	(92,615)	-25.2%	(80,181)	-22.6%
Object 016	DENTAL COVERAGE							
01601	DENTAL COVERAGE	44,931	46,504	36,538	(9,966)	-21.4%	(8,393)	-18.7%
	TOTAL DENTAL COVERAGE	44,931	46,504	36,538	(9,966)	-21.4%	(8,393)	-18.7%
Object 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	3,429	3,549	5,658	2,109	59.4%	2,229	65.0%
	TOTAL UNEMPLOYMENT INSURANCE	3,429	3,549	5,658	2,109	59.4%	2,229	65.0%
Object 019	OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	11,988	12,408	13,546	1,138	9.2%	1,558	13.0%
01912	LONG TERM DISABILITY INSURANCE	17,285	17,890	13,806	(4,084)	-22.8%	(3,479)	-20.1%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TRANSPORTATION SAFETY						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 019	OTHER FRINGE BENEFITS					
	TOTAL OTHER FRINGE BENEFITS	29,273	30,298	27,352	(2,946) -9.7%	(1,921) -6.6%
Object 021	TRAVEL					
02101	TRAVEL COSTS PAID TO EMPLOYEES	1,000	1,035	0	(1,035) -100.0%	(1,000) -100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	156	156 100.0%	156 100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	814	814 100.0%	814 100.0%
	TOTAL TRAVEL	1,000	1,035	970	(65) -6.3%	(30) -3.0%
Object 022	TRAINING					
02201	TRAINING COSTS PAID TO EMPLOYEES	2,640	2,732	2,566	(166) -6.1%	(74) -2.8%
02202	TRAINING COSTS PAID TO VENDORS	5,000	5,175	4,859	(316) -6.1%	(141) -2.8%
	TOTAL TRAINING	7,640	7,907	7,425	(482) -6.1%	(215) -2.8%
Object 024	MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	200	207	195	(12) -5.8%	(5) -2.5%
	TOTAL MEMBERSHIP FEES	200	207	195	(12) -5.8%	(5) -2.5%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES					
02700	PROFESSIONAL & SPECIALIZED SVCS-B	26,600	27,531	25,848	(1,683) -6.1%	(752) -2.8%
02789	OTHER MEDICAL SERVICES	222,000	229,770	225,885	(3,885) -1.7%	3,885 1.8%
02799	OTHER PROFESSIONAL SERVICES	185,000	191,475	176,484	(14,991) -7.8%	(8,516) -4.6%
	TOTAL PROFESSIONAL & SPECIALIZED SERVICES	433,600	448,776	428,217	(20,559) -4.6%	(5,383) -1.2%
Object 029	MAINTENANCE SVCS-EQUIPMENT					
02931	OFFICE EQUIP MAINT	200	207	195	(12) -5.8%	(5) -2.5%
	TOTAL MAINTENANCE SVCS-EQUIPMENT	200	207	195	(12) -5.8%	(5) -2.5%
Object 035	OTHER CURRENT EXPENSES					
03500	OTHER CURRENT EXPENSES - BUDGET	2,000	2,070	2,035	(35) -1.7%	35 1.8%
03551	COPY MACHINE	7,240	7,493	7,035	(458) -6.1%	(205) -2.8%
03552	PRINTING	2,000	2,070	1,943	(127) -6.1%	(57) -2.9%
03581	ADVERTISING	1,000	1,035	972	(63) -6.1%	(28) -2.8%
03596	SOFTWARE LICENSING FEES	1,500	1,553	1,457	(96) -6.2%	(43) -2.9%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: TRANSPORTATION SAFETY								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	035	OTHER CURRENT EXPENSES						
03599	OTHER CURRENT EXPENSES	15,000	15,525	14,576	(949)	-6.1%	(424)	-2.8%
TOTAL OTHER CURRENT EXPENSES		28,740	29,746	28,018	(1,728)	-5.8%	(722)	-2.5%
Object	045	SAFETY						
04599	OTHER SAFETY EXPENSES	10,000	10,350	9,717	(633)	-6.1%	(283)	-2.8%
TOTAL SAFETY		10,000	10,350	9,717	(633)	-6.1%	(283)	-2.8%
Object	049	OTHER MATERIALS & SUPPLIES						
04941	MINOR FURNISHINGS	500	518	486	(32)	-6.1%	(14)	-2.8%
04951	OTHER OFFICE SUPPLIES	5,276	5,461	5,126	(335)	-6.1%	(150)	-2.8%
04999	OTHER MATERIALS & SUPPLIES	50,210	51,967	48,790	(3,177)	-6.1%	(1,420)	-2.8%
TOTAL OTHER MATERIALS & SUPPLIES		55,986	57,946	54,402	(3,544)	-6.1%	(1,584)	-2.8%
Object	052	TAXES; LICENSES & PERMITS						
05221	FEES LICENSES PERMITS	125,000	129,375	121,465	(7,910)	-6.1%	(3,535)	-2.8%
TOTAL TAXES; LICENSES & PERMITS		125,000	129,375	121,465	(7,910)	-6.1%	(3,535)	-2.8%
Object	081	SERVICES OF OTHER DEPTS (AAO FUNDS)						
081EV	GF-ENVIRONMENT	19,650	20,338	19,308	(1,030)	-5.1%	(342)	-1.7%
081HE	EF-SFGH-MEDICAL SERVICE	84,000	86,940	28,000	(58,940)	-67.8%	(56,000)	-66.7%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT	257,500	266,513	250,000	(16,513)	-6.2%	(7,500)	-2.9%
081WM	SR-DPW-CONSTRUCTION MGMT	150,000	155,250	250,000	94,750	61.0%	100,000	66.7%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		511,150	529,040	547,308	18,268	3.5%	36,158	7.1%
TOTAL 5MAAAAAA		5,479,967	5,671,766	4,870,244	(801,522)	-14.1%	(609,723)	-11.1%
TOTAL TRANSPORTATION SAFETY		5,479,967	5,671,766	4,870,244	(801,522)	-14.1%	(609,723)	-11.1%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: TRANSPORTATION SAFETY								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
001 SALARIES								
001	PERMANENT SALARIES-MISC	3,424,040	3,543,881	2,826,279	(717,602)	-20.2%	(597,761)	-17.5%
This appropriation funds salary costs for the positions budgeted in this organizational area.								
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.								
011	OVERTIME	3,804	3,937	3,804	(133)	-3.4%	0	0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
TOTAL SALARIES		3,427,844	3,547,819	2,830,083	(717,736)	-20.2%	(597,761)	-17.4%
013 MANDATORY FRINGE BENEFITS								
013	RETIREMENT	198,422	205,367	289,319	83,952	40.9%	90,897	45.8%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	247,283	255,938	208,294	(47,644)	-18.6%	(38,989)	-15.8%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	355,269	367,703	275,088	(92,615)	-25.2%	(80,181)	-22.6%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	44,931	46,504	36,538	(9,966)	-21.4%	(8,393)	-18.7%
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.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: TRANSPORTATION SAFETY								
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
013 MANDATORY FRINGE BENEFITS								
017	UNEMPLOYMENT INSURANCE	3,429	3,549	5,658	2,109	59.4%	2,229	65.0%
Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	29,273	30,298	27,352	(2,946)	-9.7%	(1,921)	-6.6%
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		878,607	909,358	842,249	(67,109)	-7.4%	(36,358)	-4.1%
021 NON PERSONNEL SERVICES								
021	TRAVEL	1,000	1,035	970	(65)	-6.3%	(30)	-3.0%
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	7,640	7,907	7,425	(482)	-6.1%	(215)	-2.8%
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	200	207	195	(12)	-5.8%	(5)	-2.5%
This appropriation is used by the safety administration staff to pay for membership in professional association.								
027	PROFESSIONAL & SPECIALIZED SERVICES	433,600	448,776	428,217	(20,559)	-4.6%	(5,383)	-1.2%
This budget funds consultant services required to support the Muni System Safety Improvement Program. The consultant provides a broad range of services to SFMTA in order to address the items identified in the Triennial Safety Audit of Muni by the California Public Utilities Commission.								
029	MAINTENANCE SVCS-EQUIPMENT	200	207	195	(12)	-5.8%	(5)	-2.5%
This budget pays for office equipment maintenance.								
035	OTHER CURRENT EXPENSES	28,740	29,746	28,018	(1,728)	-5.8%	(722)	-2.5%
This budget funds printing and other miscellaneous expenses.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: TRANSPORTATION SAFETY								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
021 NON PERSONNEL SERVICES								
052	TAXES; LICENSES & PERMITS	125,000	129,375	121,465	(7,910)	-6.1%	(3,535)	-2.8%
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		596,380	617,253	586,485	(30,768)	-5.0%	(9,895)	-1.7%
040 MATERIALS & SUPPLIES								
045	SAFETY	10,000	10,350	9,717	(633)	-6.1%	(283)	-2.8%
This appropriation funds the purchase of safety-monitoring equipment used to determine employee exposure to unsafe environmental conditions.								
049	OTHER MATERIALS & SUPPLIES	55,986	57,946	54,402	(3,544)	-6.1%	(1,584)	-2.8%
This appropriation funds data processing supplies and minor furnishings.								
TOTAL MATERIALS & SUPPLIES		65,986	68,296	64,119	(4,177)	-6.1%	(1,867)	-2.8%
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	511,150	529,040	547,308	18,268	3.5%	36,158	7.1%
This appropriation provides: a) \$28,000 for the respirator fit testing and ergonomics programs managed by the San Francisco General Hospital; b) \$250,000 for the toxic waste and hazardous material storage and disposal program provided by the Department of Public Health; c) \$19,308 for the Integrated Pest Management (IPM) services provided by the San Francisco Department of the Environment; and d) \$250,000 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.								
TOTAL SERVICES OF OTHER DEPTS		511,150	529,040	547,308	18,268	3.5%	36,158	7.1%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		5,479,967	5,671,766	4,870,244	(801,522)	-14.1%	(609,723)	-11.1%
TOTAL TRANSPORTATION SAFETY		5,479,967	5,671,766	4,870,244	(801,522)	-14.1%	(609,723)	-11.1%

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TRANSPORTATION SAFETY						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1424	Clerk Typist	2.00	2.00	0.00	(2.00)	(2.00)
1426	Senior Clerk Typist	0.00	0.00	2.00	2.00	2.00
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
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
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	1.00	1.00	0.00	0.00
9172	Manager II, MTA	1.00	1.00	1.00	0.00	0.00
9175	Manager I, MTA	1.00	1.23	1.00	(0.23)	0.00
9180	Manager VI, MTA	2.00	2.00	2.00	0.00	0.00
9520	Transportation Safety Specialist	14.00	14.00	14.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	0.00	0.00	(8.87)	(8.87)	(8.87)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		35.00	35.23	26.13	(9.10)	(8.87)
TOTAL TRANSPORTATION SAFETY		35.00	35.23	26.13	(9.10)	(8.87)

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
 DE-FUNDED ASO POSITIONS
 FY2009-2010 AMENDED BUDGET

Prior FY2008-2009		FY2008-2009		FY2009-2010		Accumulative Total
Class & Title	FTE	Class & Title	FTE	Class & Title	FTE	Defunded Positions
TRANSPORTATION SAFETY						
6130 Safety Analyst	1.00					
6137 Assistant Industrial Hygienist	1.00					
9520 Transportation Safety Specialist	4.00					
TRANSPORTATION SAFETY TOTAL	6.00		0.00		0.00	6.00

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By Division Section

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: TRANSPORTATION SAFETY								
Section: DPT SAFETY								
5MAAAAAA		MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
00101	MISC-REGULAR	3,424,040	3,543,881	2,826,279	(717,602)	-20.2%	(597,761)	-17.5%
Object 001	PERMANENT SALARIES-MISC	3,424,040	3,543,881	2,826,279	(717,602)	-20.2%	(597,761)	-17.5%
01101	OVERTIME - MISC	3,804	3,937	3,804	(133)	-3.4%	0	0.0%
Object 011	OVERTIME	3,804	3,937	3,804	(133)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	170,858	176,838	268,212	91,374	51.7%	97,354	57.0%
01371	RETIREMENT PICK UP	27,564	28,529	21,107	(7,422)	-26.0%	(6,457)	-23.4%
Object 013	RETIREMENT	198,422	205,367	289,319	83,952	40.9%	90,897	45.8%
01401	SOCIAL SECURITY (OASDI & HI)	197,578	204,493	167,258	(37,235)	-18.2%	(30,320)	-15.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	49,705	51,445	41,036	(10,409)	-20.2%	(8,669)	-17.4%
Object 014	SOCIAL SECURITY	247,283	255,938	208,294	(47,644)	-18.6%	(38,989)	-15.8%
01501	HEALTH SERVICE-CITY MATCH	186,841	193,380	151,985	(41,395)	-21.4%	(34,856)	-18.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	168,428	174,323	123,103	(51,220)	-29.4%	(45,325)	-26.9%
Object 015	HEALTH SERVICE	355,269	367,703	275,088	(92,615)	-25.2%	(80,181)	-22.6%
01601	DENTAL COVERAGE	44,931	46,504	36,538	(9,966)	-21.4%	(8,393)	-18.7%
Object 016	DENTAL COVERAGE	44,931	46,504	36,538	(9,966)	-21.4%	(8,393)	-18.7%
01701	UNEMPLOYMENT INSURANCE	3,429	3,549	5,658	2,109	59.4%	2,229	65.0%
Object 017	UNEMPLOYMENT INSURANCE	3,429	3,549	5,658	2,109	59.4%	2,229	65.0%
01911	FLEXIBLE BENEFIT PACKAGE	11,988	12,408	13,546	1,138	9.2%	1,558	13.0%
01912	LONG TERM DISABILITY INSURANCE	17,285	17,890	13,806	(4,084)	-22.8%	(3,479)	-20.1%
Object 019	OTHER FRINGE BENEFITS	29,273	30,298	27,352	(2,946)	-9.7%	(1,921)	-6.6%
02101	TRAVEL COSTS PAID TO EMPLOYEES	1,000	1,035	0	(1,035)	-100.0%	(1,000)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	156	156	100.0%	156	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	814	814	100.0%	814	100.0%
Object 021	TRAVEL	1,000	1,035	970	(65)	-6.3%	(30)	-3.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	2,640	2,732	2,566	(166)	-6.1%	(74)	-2.8%
02202	TRAINING COSTS PAID TO VENDORS	5,000	5,175	4,859	(316)	-6.1%	(141)	-2.8%
Object 022	TRAINING	7,640	7,907	7,425	(482)	-6.1%	(215)	-2.8%
02401	MEMBERSHIP FEES	200	207	195	(12)	-5.8%	(5)	-2.5%
Object 024	MEMBERSHIP FEES	200	207	195	(12)	-5.8%	(5)	-2.5%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	26,600	27,531	25,848	(1,683)	-6.1%	(752)	-2.8%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: TRANSPORTATION SAFETY								
Section: DPT SAFETY								
5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD							
02789	OTHER MEDICAL SERVICES	222,000	229,770	225,885	(3,885)	-1.7%	3,885	1.8%
02799	OTHER PROFESSIONAL SERVICES	185,000	191,475	176,484	(14,991)	-7.8%	(8,516)	-4.6%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	433,600	448,776	428,217	(20,559)	-4.6%	(5,383)	-1.2%
02931	OFFICE EQUIP MAINT	200	207	195	(12)	-5.8%	(5)	-2.5%
Object 029	MAINTENANCE SVCS-EQUIPMENT	200	207	195	(12)	-5.8%	(5)	-2.5%
03500	OTHER CURRENT EXPENSES - BUDGET	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
03551	COPY MACHINE	7,240	7,493	7,035	(458)	-6.1%	(205)	-2.8%
03552	PRINTING	2,000	2,070	1,943	(127)	-6.1%	(57)	-2.9%
03581	ADVERTISING	1,000	1,035	972	(63)	-6.1%	(28)	-2.8%
03596	SOFTWARE LICENSING FEES	1,500	1,553	1,457	(96)	-6.2%	(43)	-2.9%
03599	OTHER CURRENT EXPENSES	15,000	15,525	14,576	(949)	-6.1%	(424)	-2.8%
Object 035	OTHER CURRENT EXPENSES	28,740	29,746	28,018	(1,728)	-5.8%	(722)	-2.5%
04599	OTHER SAFETY EXPENSES	10,000	10,350	9,717	(633)	-6.1%	(283)	-2.8%
Object 045	SAFETY	10,000	10,350	9,717	(633)	-6.1%	(283)	-2.8%
04941	MINOR FURNISHINGS	500	518	486	(32)	-6.1%	(14)	-2.8%
04951	OTHER OFFICE SUPPLIES	5,276	5,461	5,126	(335)	-6.1%	(150)	-2.8%
04999	OTHER MATERIALS & SUPPLIES	50,210	51,967	48,790	(3,177)	-6.1%	(1,420)	-2.8%
Object 049	OTHER MATERIALS & SUPPLIES	55,986	57,946	54,402	(3,544)	-6.1%	(1,584)	-2.8%
05221	FEES LICENSES PERMITS	125,000	129,375	121,465	(7,910)	-6.1%	(3,535)	-2.8%
Object 052	TAXES; LICENSES & PERMITS	125,000	129,375	121,465	(7,910)	-6.1%	(3,535)	-2.8%
081EV	GF-ENVIRONMENT	19,650	20,338	19,308	(1,030)	-5.1%	(342)	-1.7%
081HE	EF-SFGH-MEDICAL SERVICE	84,000	86,940	28,000	(58,940)	-67.8%	(56,000)	-66.7%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	257,500	266,513	250,000	(16,513)	-6.2%	(7,500)	-2.9%
081WM	SR-DPW-CONSTRUCTION MGMT	150,000	155,250	250,000	94,750	61.0%	100,000	66.7%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	511,150	529,040	547,308	18,268	3.5%	36,158	7.1%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		5,479,967	5,671,766	4,870,244	(801,522)	-14.1%	(609,723)	-11.1%
TOTAL DPT SAFETY		5,479,967	5,671,766	4,870,244	(801,522)	-14.1%	(609,723)	-11.1%
TOTAL TRANSPORTATION SAFETY		5,479,967	5,671,766	4,870,244	(801,522)	-14.1%	(609,723)	-11.1%

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TRANSPORTATION SAFETY						
Section: DPT SAFETY						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1424	Clerk Typist	2.00	2.00	0.00	(2.00)	(2.00)
1426	Senior Clerk Typist	0.00	0.00	2.00	2.00	2.00
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
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
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	1.00	1.00	0.00	0.00
9172	Manager II, MTA	1.00	1.00	1.00	0.00	0.00
9175	Manager I, MTA	1.00	1.23	1.00	(0.23)	0.00
9180	Manager VI, MTA	2.00	2.00	2.00	0.00	0.00
9520	Transportation Safety Specialist	14.00	14.00	14.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	0.00	0.00	(8.87)	(8.87)	(8.87)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		35.00	35.23	26.13	(9.10)	(8.87)
TOTAL DPT SAFETY		35.00	35.23	26.13	(9.10)	(8.87)
TOTAL TRANSPORTATION SAFETY		35.00	35.23	26.13	(9.10)	(8.87)



**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

SECURITY AND ENFORCEMENT DIVISION

JULY 1, 2009

San Francisco Municipal Transportation Agency

Security and Enforcement Division

Overview

Budget Year and 2009-2010

Amended Budget

MISSION

The Security and Enforcement Division is committed to providing a secure and safe environment for riders, employees, and the citizens of the City and County of San Francisco, while simultaneously managing parking resources and furthering the Agency's Transit First effort by instituting state of the art security programs, mitigating traffic congestion, managing traffic flow, and by enforcing general parking regulations.

STRATEGIC PLAN GOALS AND OBJECTIVES

Security and Enforcement 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 security 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%
- Reduce congestion through major corridors

DIVISIONAL TACTICS AND INITIATIVES

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

- Oversee the security and protection of Muni passengers, employees and properties
- Ensure compliance with federal, state, and other security requirements
- Provide 15% of all SFMTA employees the opportunity to attend at least one security awareness /disaster preparedness training
- Reduce instances of non-paying passenger boarding
- 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 residential permit parking saturation, sidewalk enforcement efforts and saturation programs along specifically identified transit routes
- Obtain TSA Security Grant for Security Awareness training

Security and Enforcement Division

Overview

Budget Year and 2009-2010

Amended Budget

Continued

ORGANIZATION

The Security and Enforcement Division is comprised of the following Sections and Units:

- **Security**

Security Field Operations. This Section provides overall coordination of the section's activities and the work order with the San Francisco Police Department including the contract for private security guards at Muni facilities. Oversees the daily activities of the following units:

- **Proof of Payment** – Administers fare inspections on Muni revenue vehicles on designated transit lines
- **Investigations** – Handles special investigations of workplace policy violations, graffiti prevention and abatement

Security Administration. This Section manages and oversees the daily functions of the following units:

- **Grants, Emergency Preparedness and Training** – Oversees the procurement and management of Homeland Security grants and emergency preparedness; also manages all personnel matters (staffing & training), as well as internal operational issues
- **Video Surveillance** – Retrieves, reviews, and files video recordings made by the surveillance cameras on nearly 938 vehicles
- **Muni Transit Assistance Program** – Provides community-based staff to ride Muni coaches on lines with high incidences of graffiti and juvenile disturbances
- **Enforcement** is comprised of the following sections and operating units:
 - **General Enforcement** – Oversees enforcement activities related to street sweeping, residential permit parking, meters, improperly used disabled placards, booting and towing vehicles and removing abandoned vehicles
 - **Special Events Enforcement** – Oversees and manages the parking enforcement needs and requirements for the various city special events, by enforcing parking restrictions at such events, and by directing traffic flow, prior to and after such events conclude
 - **Enforcement Administration** – Manages and oversees all administrative processes and operations, i.e. budget development and financial management and administration, policy development and implementation, human resources and procurement

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

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Division: SECURITY & ENFORCEMENT								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	7,204,470	7,667,437	5,073,255	(2,594,182)	-33.8%	(2,131,215)	-29.6%
TOTAL PERMANENT SALARIES-MISC		7,204,470	7,667,437	5,073,255	(2,594,182)	-33.8%	(2,131,215)	-29.6%
Object	009	PREMIUM PAY						
00901	PREMIUM PAY - MISC	201,000	208,035	201,000	(7,035)	-3.4%	0	0.0%
TOTAL PREMIUM PAY		201,000	208,035	201,000	(7,035)	-3.4%	0	0.0%
Object	011	OVERTIME						
01101	OVERTIME - MISC	130,000	134,550	130,000	(4,550)	-3.4%	0	0.0%
TOTAL OVERTIME		130,000	134,550	130,000	(4,550)	-3.4%	0	0.0%
Object	012	HOLIDAY PAY						
01201	HOLIDAY PAY - MISC	30,000	31,050	30,000	(1,050)	-3.4%	0	0.0%
TOTAL HOLIDAY PAY		30,000	31,050	30,000	(1,050)	-3.4%	0	0.0%
Object	013	RETIREMENT						
01301	RETIRE CITY MISC	359,504	372,087	481,451	109,364	29.4%	121,947	33.9%
01371	RETIREMENT PICK UP	81,194	84,036	62,938	(21,098)	-25.1%	(18,256)	-22.5%
TOTAL RETIREMENT		440,698	456,122	544,389	88,267	19.4%	103,691	23.5%
Object	014	SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	468,129	484,514	335,706	(148,808)	-30.7%	(132,423)	-28.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	109,699	113,538	78,798	(34,740)	-30.6%	(30,901)	-28.2%
TOTAL SOCIAL SECURITY		577,828	598,052	414,504	(183,548)	-30.7%	(163,324)	-28.3%
Object	015	HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	659,277	682,352	538,332	(144,020)	-21.1%	(120,945)	-18.3%
01571	DEPENDENT COVERAGE-MISCELLANEO	569,759	589,701	414,083	(175,618)	-29.8%	(155,676)	-27.3%
TOTAL HEALTH SERVICE		1,229,036	1,272,052	952,415	(319,637)	-25.1%	(276,621)	-22.5%
Object	016	DENTAL COVERAGE						
01601	DENTAL COVERAGE	159,083	164,651	130,945	(33,706)	-20.5%	(28,138)	-17.7%
TOTAL DENTAL COVERAGE		159,083	164,651	130,945	(33,706)	-20.5%	(28,138)	-17.7%

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Division:	SECURITY & ENFORCEMENT							
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
Object 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	7,567	7,832	10,868	3,036	38.8%	3,301	43.6%
	TOTAL UNEMPLOYMENT INSURANCE	7,567	7,832	10,868	3,036	38.8%	3,301	43.6%
Object 019	OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	2,957	3,060	(650)	(3,710)	-121.2%	(3,607)	-122.0%
01912	LONG TERM DISABILITY INSURANCE	43,978	45,517	31,659	(13,858)	-30.4%	(12,319)	-28.0%
	TOTAL OTHER FRINGE BENEFITS	46,935	48,578	31,009	(17,569)	-36.2%	(15,926)	-33.9%
Object 021	TRAVEL							
02100	TRAVEL-BUDGET	0	40,000	0	(40,000)	-100.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	32,000	32,000	100.0%	32,000	100.0%
	TOTAL TRAVEL	0	40,000	32,000	(8,000)	-20.0%	32,000	100.0%
Object 022	TRAINING							
02200	TRAINING - BUDGET	115,000	119,025	93,610	(25,415)	-21.4%	(21,390)	-18.6%
02201	TRAINING COSTS PAID TO EMPLOYEES	162,668	168,361	132,412	(35,949)	-21.4%	(30,256)	-18.6%
	TOTAL TRAINING	277,668	287,386	226,022	(61,364)	-21.4%	(51,646)	-18.6%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES							
02799	OTHER PROFESSIONAL SERVICES	2,000	2,070	1,628	(442)	-21.4%	(372)	-18.6%
	TOTAL PROFESSIONAL & SPECIALIZED SERVICES	2,000	2,070	1,628	(442)	-21.4%	(372)	-18.6%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDG	15,000	15,525	12,210	(3,315)	-21.4%	(2,790)	-18.6%
02811	SECURITY	4,503,304	4,660,920	4,582,112	(78,808)	-1.7%	78,808	1.8%
	TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES	4,518,304	4,676,445	4,594,322	(82,123)	-1.8%	76,018	1.7%
Object 029	MAINTENANCE SVCS-EQUIPMENT							
02900	MAINT SVCS-EQUIPMENT-BUDGET	15,000	15,525	12,210	(3,315)	-21.4%	(2,790)	-18.6%
	TOTAL MAINTENANCE SVCS-EQUIPMENT	15,000	15,525	12,210	(3,315)	-21.4%	(2,790)	-18.6%
Object 035	OTHER CURRENT EXPENSES							
03500	OTHER CURRENT EXPENSES - BUDGET	15,000	15,525	12,210	(3,315)	-21.4%	(2,790)	-18.6%

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Division:	SECURITY & ENFORCEMENT					
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
Object 035	OTHER CURRENT EXPENSES					
	TOTAL OTHER CURRENT EXPENSES	15,000	15,525	12,210	(3,315) -21.4%	(2,790) -18.6%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY					
04000	MATERIALS & SUPPLIES-BUDGET	609,225	630,548	419,019	(211,529) -33.5%	(190,206) -31.2%
	TOTAL MATERIALS & SUPPLIES BUDGET ONLY	609,225	630,548	419,019	(211,529) -33.5%	(190,206) -31.2%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES					
04341	COMMUNICATION SUPPLIES	3,000	3,105	2,442	(663) -21.4%	(558) -18.6%
04399	OTHER EQUIPMENT MAINT SUPPLIES	5,000	5,175	4,070	(1,105) -21.4%	(930) -18.6%
	TOTAL EQUIPMENT MAINTENANCE SUPPLIES	8,000	8,280	6,512	(1,768) -21.4%	(1,488) -18.6%
Object 045	SAFETY					
04531	UNIFORMS	15,000	15,525	12,210	(3,315) -21.4%	(2,790) -18.6%
	TOTAL SAFETY	15,000	15,525	12,210	(3,315) -21.4%	(2,790) -18.6%
Object 049	OTHER MATERIALS & SUPPLIES					
04999	OTHER MATERIALS & SUPPLIES	58,000	60,030	47,212	(12,818) -21.4%	(10,788) -18.6%
	TOTAL OTHER MATERIALS & SUPPLIES	58,000	60,030	47,212	(12,818) -21.4%	(10,788) -18.6%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)					
04A01	EQUIPMENT (5K OR LESS-CONTROLLED)	60,000	62,100	48,840	(13,260) -21.4%	(11,160) -18.6%
	TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	60,000	62,100	48,840	(13,260) -21.4%	(11,160) -18.6%
	TOTAL 5MAAAAAA	15,604,814	16,401,793	12,930,570	(3,471,223) -21.2%	(2,674,244) -17.1%
<u>5MAAAOHF</u>	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
Object 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	399,516	413,499	492,785	79,286 19.2%	93,269 23.3%
	TOTAL PERMANENT SALARIES-MISC	399,516	413,499	492,785	79,286 19.2%	93,269 23.3%
Object 013	RETIREMENT					
01301	RETIRE CITY MISC	19,936	20,634	46,767	26,133 126.7%	26,831 134.6%
	TOTAL RETIREMENT	19,936	20,634	46,767	26,133 126.7%	26,831 134.6%

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Division:	SECURITY & ENFORCEMENT					
5MAAAOHE	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
Object 014	SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	21,694	22,453	28,120	5,667 25.2%	6,426 29.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,791	5,994	7,145	1,151 19.2%	1,354 23.4%
	TOTAL SOCIAL SECURITY	27,485	28,447	35,265	6,818 24.0%	7,780 28.3%
Object 015	HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	20,375	21,088	28,663	7,575 35.9%	8,288 40.7%
01571	DEPENDENT COVERAGE-MISCELLANEO	17,550	18,164	21,940	3,776 20.8%	4,390 25.0%
	TOTAL HEALTH SERVICE	37,925	39,252	50,603	11,351 28.9%	12,678 33.4%
Object 016	DENTAL COVERAGE					
01601	DENTAL COVERAGE	4,880	5,051	6,871	1,820 36.0%	1,991 40.8%
	TOTAL DENTAL COVERAGE	4,880	5,051	6,871	1,820 36.0%	1,991 40.8%
Object 017	UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	400	414	986	572 138.2%	586 146.5%
	TOTAL UNEMPLOYMENT INSURANCE	400	414	986	572 138.2%	586 146.5%
Object 019	OTHER FRINGE BENEFITS					
01911	FLEXIBLE BENEFIT PACKAGE	6,833	7,072	8,516	1,444 20.4%	1,683 24.6%
01912	LONG TERM DISABILITY INSURANCE	357	369	864	495 133.8%	507 142.0%
	TOTAL OTHER FRINGE BENEFITS	7,190	7,442	9,380	1,938 26.0%	2,190 30.5%
Object 021	TRAVEL					
02101	TRAVEL COSTS PAID TO EMPLOYEES	115,000	119,025	0	(119,025) -100.0%	(115,000) -100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	15,051	15,051 100.0%	15,051 100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	78,559	78,559 100.0%	78,559 100.0%
	TOTAL TRAVEL	115,000	119,025	93,610	(25,415) -21.4%	(21,390) -18.6%
Object 022	TRAINING					
02201	TRAINING COSTS PAID TO EMPLOYEES	60,000	62,100	48,840	(13,260) -21.4%	(11,160) -18.6%
	TOTAL TRAINING	60,000	62,100	48,840	(13,260) -21.4%	(11,160) -18.6%
Object 023	EMPLOYEE EXPENSES					
02300	EMPLOYEE FIELD EXPENSES-BUDGET	15,000	15,525	12,210	(3,315) -21.4%	(2,790) -18.6%

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Division:	SECURITY & ENFORCEMENT					
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
Object 023	EMPLOYEE EXPENSES					
	TOTAL EMPLOYEE EXPENSES	15,000	15,525	12,210	(3,315) -21.4%	(2,790) -18.6%
Object 024	MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	100	104	82	(22) -20.8%	(18) -18.0%
	TOTAL MEMBERSHIP FEES	100	104	82	(22) -20.8%	(18) -18.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES					
02799	OTHER PROFESSIONAL SERVICES	345,000	357,075	200,038	(157,037) -44.0%	(144,962) -42.0%
	TOTAL PROFESSIONAL & SPECIALIZED SERVICES	345,000	357,075	200,038	(157,037) -44.0%	(144,962) -42.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT					
02999	OTHER EQUIP MAINT	2,000	2,070	1,628	(442) -21.4%	(372) -18.6%
	TOTAL MAINTENANCE SVCS-EQUIPMENT	2,000	2,070	1,628	(442) -21.4%	(372) -18.6%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES					
03021	GARAGE RENT	1,620	1,677	1,318	(359) -21.4%	(302) -18.6%
	TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES	1,620	1,677	1,318	(359) -21.4%	(302) -18.6%
Object 035	OTHER CURRENT EXPENSES					
03500	OTHER CURRENT EXPENSES - BUDGET	3,250	3,364	2,646	(718) -21.3%	(604) -18.6%
	TOTAL OTHER CURRENT EXPENSES	3,250	3,364	2,646	(718) -21.3%	(604) -18.6%
Object 049	OTHER MATERIALS & SUPPLIES					
04951	OTHER OFFICE SUPPLIES	3,331	3,448	2,711	(737) -21.4%	(620) -18.6%
	TOTAL OTHER MATERIALS & SUPPLIES	3,331	3,448	2,711	(737) -21.4%	(620) -18.6%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)					
04A01	EQUIPMENT (5K OR LESS-CONTROLLED)	32,600	33,741	26,537	(7,204) -21.4%	(6,063) -18.6%
	TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	32,600	33,741	26,537	(7,204) -21.4%	(6,063) -18.6%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081PS	GF-POLICE SECURITY	3,152,858	3,263,208	2,212,867	(1,050,341) -32.2%	(939,991) -29.8%
081RR	GF-RENT PAID TO REAL ESTATE	479,715	496,505	572,000	75,495 15.2%	92,285 19.2%
	TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)	3,632,573	3,759,713	2,784,867	(974,846) -25.9%	(847,706) -23.3%

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Division: SECURITY & ENFORCEMENT								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
TOTAL 5MAAAOHF		4,707,806	4,872,579	3,817,144	(1,055,435)	-21.7%	(890,662)	-18.9%
<u>5NAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	16,567,062	17,146,909	15,851,846	(1,295,063)	-7.6%	(715,216)	-4.3%
TOTAL PERMANENT SALARIES-MISC		16,567,062	17,146,909	15,851,846	(1,295,063)	-7.6%	(715,216)	-4.3%
Object	009	PREMIUM PAY						
00901	PREMIUM PAY - MISC	420,296	435,006	420,296	(14,710)	-3.4%	0	0.0%
TOTAL PREMIUM PAY		420,296	435,006	420,296	(14,710)	-3.4%	0	0.0%
Object	011	OVERTIME						
01101	OVERTIME - MISC	1,158,365	1,198,908	1,158,365	(40,543)	-3.4%	0	0.0%
TOTAL OVERTIME		1,158,365	1,198,908	1,158,365	(40,543)	-3.4%	0	0.0%
Object	013	RETIREMENT						
01301	RETIRE CITY MISC	826,760	855,697	1,504,341	648,644	75.8%	677,581	82.0%
01371	RETIREMENT PICK UP	1,207,244	1,249,498	1,147,947	(101,551)	-8.1%	(59,297)	-4.9%
TOTAL RETIREMENT		2,034,004	2,105,194	2,652,288	547,094	26.0%	618,284	30.4%
Object	014	SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	1,125,115	1,164,494	1,080,690	(83,804)	-7.2%	(44,425)	-3.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	263,131	272,341	252,742	(19,599)	-7.2%	(10,389)	-3.9%
TOTAL SOCIAL SECURITY		1,388,246	1,436,835	1,333,432	(103,403)	-7.2%	(54,814)	-3.9%
Object	015	HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	1,687,902	1,746,979	1,778,047	31,068	1.8%	90,145	5.3%
01571	DEPENDENT COVERAGE-MISCELLANEO	1,412,537	1,461,976	1,315,413	(146,563)	-10.0%	(97,124)	-6.9%
TOTAL HEALTH SERVICE		3,100,439	3,208,954	3,093,460	(115,494)	-3.6%	(6,979)	-0.2%
Object	016	DENTAL COVERAGE						
01601	DENTAL COVERAGE	407,494	421,756	430,184	8,428	2.0%	22,690	5.6%
TOTAL DENTAL COVERAGE		407,494	421,756	430,184	8,428	2.0%	22,690	5.6%

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Division: SECURITY & ENFORCEMENT								
<u>5NAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	18,146	18,781	34,864	16,083	85.6%	16,718	92.1%
TOTAL UNEMPLOYMENT INSURANCE		18,146	18,781	34,864	16,083	85.6%	16,718	92.1%
Object 019	OTHER FRINGE BENEFITS							
01912	LONG TERM DISABILITY INSURANCE	102,431	106,016	97,925	(8,091)	-7.6%	(4,506)	-4.4%
TOTAL OTHER FRINGE BENEFITS		102,431	106,016	97,925	(8,091)	-7.6%	(4,506)	-4.4%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES							
02799	OTHER PROFESSIONAL SERVICES	60,000	62,100	61,050	(1,050)	-1.7%	1,050	1.8%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		60,000	62,100	61,050	(1,050)	-1.7%	1,050	1.8%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES							
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDG	19,575	20,260	19,918	(342)	-1.7%	343	1.8%
02801	SCAVENGER SERVICES	1,807	1,870	1,839	(31)	-1.7%	32	1.8%
TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES		21,382	22,130	21,757	(373)	-1.7%	375	1.8%
Object 029	MAINTENANCE SVCS-EQUIPMENT							
02900	MAINT SVCS-EQUIPMENT-BUDGET	15,657	16,205	15,931	(274)	-1.7%	274	1.8%
TOTAL MAINTENANCE SVCS-EQUIPMENT		15,657	16,205	15,931	(274)	-1.7%	274	1.8%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES							
03011	PROPERTY RENT	2,021,290	2,092,035	2,056,663	(35,372)	-1.7%	35,373	1.8%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		2,021,290	2,092,035	2,056,663	(35,372)	-1.7%	35,373	1.8%
Object 035	OTHER CURRENT EXPENSES							
03500	OTHER CURRENT EXPENSES - BUDGET	112,705	116,650	114,677	(1,973)	-1.7%	1,972	1.7%
TOTAL OTHER CURRENT EXPENSES		112,705	116,650	114,677	(1,973)	-1.7%	1,972	1.7%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	283,000	292,905	287,953	(4,952)	-1.7%	4,953	1.8%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		283,000	292,905	287,953	(4,952)	-1.7%	4,953	1.8%
Object 053	JUDGMENTS & CLAIMS							
05300	JUDGEMENTS & CLAIMS-BUDGET	1,000	1,035	1,018	(17)	-1.6%	18	1.8%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: SECURITY & ENFORCEMENT								
<u>5NAAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object	053	JUDGMENTS & CLAIMS						
TOTAL JUDGMENTS & CLAIMS		1,000	1,035	1,018	(17)	-1.6%	18	1.8%
Object	081	SERVICES OF OTHER DEPTS (AAO FUNDS)						
081C5	IS-TIS-ISD SERVICES	271,045	280,532	0	(280,532)	-100.0%	(271,045)	-100.0%
081ET	GF-TIS-TELEPHONE(AAO)	55,723	57,673	43,627	(14,046)	-24.4%	(12,096)	-21.7%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	675,000	698,625	810,000	111,375	15.9%	135,000	20.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOC	283,000	292,905	283,000	(9,905)	-3.4%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	4,417	4,572	3,312	(1,260)	-27.6%	(1,105)	-25.0%
081PR	IS-PURCH-REPRODUCTION	15,091	15,619	12,230	(3,389)	-21.7%	(2,861)	-19.0%
081UL	GF-PUC-LIGHT HEAT & POWER	10,712	11,087	10,773	(314)	-2.8%	61	0.6%
081WB	SR-DPW-BUILDING REPAIR	50,000	51,750	50,000	(1,750)	-3.4%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		1,364,988	1,412,763	1,212,942	(199,821)	-14.1%	(152,046)	-11.1%
TOTAL 5NAAAAAA		29,076,505	30,094,183	28,844,651	(1,249,532)	-4.2%	(231,854)	-0.8%
TOTAL SECURITY & ENFORCEMENT		49,389,125	51,368,555	45,592,365	(5,776,190)	-11.2%	(3,796,760)	-7.7%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: SECURITY & ENFORCEMENT								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
001 SALARIES								
001	PERMANENT SALARIES-MISC	7,204,470	7,667,437	5,073,255	(2,594,182)	-33.8%	(2,131,215)	-29.6%
This appropriation funds salary costs for the positions budgeted in this organizational area.								
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.								
009	PREMIUM PAY	201,000	208,035	201,000	(7,035)	-3.4%	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	134,550	130,000	(4,550)	-3.4%	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	31,050	30,000	(1,050)	-3.4%	0	0.0%
This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.								
TOTAL SALARIES		7,565,470	8,041,072	5,434,255	(2,606,817)	-32.4%	(2,131,215)	-28.2%
013 MANDATORY FRINGE BENEFITS								
013	RETIREMENT	440,698	456,122	544,389	88,267	19.4%	103,691	23.5%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	577,828	598,052	414,504	(183,548)	-30.7%	(163,324)	-28.3%
This appropriation funds mandatory employer contributions, 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 Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: SECURITY & ENFORCEMENT								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
013 MANDATORY FRINGE BENEFITS								
015	HEALTH SERVICE	1,229,036	1,272,052	952,415	(319,637)	-25.1%	(276,621)	-22.5%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	159,083	164,651	130,945	(33,706)	-20.5%	(28,138)	-17.7%
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.								
017	UNEMPLOYMENT INSURANCE	7,567	7,832	10,868	3,036	38.8%	3,301	43.6%
Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	46,935	48,578	31,009	(17,569)	-36.2%	(15,926)	-33.9%
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		2,461,147	2,547,287	2,084,130	(463,157)	-18.2%	(377,017)	-15.3%
021 NON PERSONNEL SERVICES								
021	TRAVEL	0	40,000	32,000	(8,000)	-20.0%	32,000	100.0%
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	277,668	287,386	226,022	(61,364)	-21.4%	(51,646)	-18.6%
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	2,000	2,070	1,628	(442)	-21.4%	(372)	-18.6%
This appropriation funds professional service required to maintain video surveillance equipment.								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,518,304	4,676,445	4,594,322	(82,123)	-1.8%	76,018	1.7%
This appropriation 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.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: SECURITY & ENFORCEMENT								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
021 NON PERSONNEL SERVICES								
029	MAINTENANCE SVCS-EQUIPMENT	15,000	15,525	12,210	(3,315)	-21.4%	(2,790)	-18.6%
This line item funds maintenance cost for miscellaneous office equipment, including copiers and fax machines.								
035	OTHER CURRENT EXPENSES	15,000	15,525	12,210	(3,315)	-21.4%	(2,790)	-18.6%
This appropriation funds printing and other miscellaneous office expenses.								
TOTAL NON PERSONNEL SERVICES		4,827,972	5,036,951	4,878,392	(158,559)	-3.1%	50,420	1.0%
040 MATERIALS & SUPPLIES								
040	MATERIALS & SUPPLIES BUDGET ONLY	609,225	630,548	419,019	(211,529)	-33.5%	(190,206)	-31.2%
This appropriation will be used to purchase 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	8,000	8,280	6,512	(1,768)	-21.4%	(1,488)	-18.6%
This appropriation funds communications and other equipment supplies for the Proof of Payment Program.								
045	SAFETY	15,000	15,525	12,210	(3,315)	-21.4%	(2,790)	-18.6%
This appropriation provides funding for the purchase of uniforms used by Transit Fare Inspectors.								
049	OTHER MATERIALS & SUPPLIES	58,000	60,030	47,212	(12,818)	-21.4%	(10,788)	-18.6%
This budget is used to purchase data processing supplies, minor furnishings and security badge supplies.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	60,000	62,100	48,840	(13,260)	-21.4%	(11,160)	-18.6%
This budget provides funding to purchase computers for the processing and tracking of fare inspection data.								
TOTAL MATERIALS & SUPPLIES		750,225	776,483	533,793	(242,690)	-31.3%	(216,432)	-28.8%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		15,604,814	16,401,793	12,930,570	(3,471,223)	-21.2%	(2,674,244)	-17.1%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: SECURITY & ENFORCEMENT						

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

001 SALARIES

001	PERMANENT SALARIES-MISC	399,516	413,499	492,785	79,286	19.2%	93,269	23.3%
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This appropriation funds salary costs for the positions budgeted in this organizational area.

Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.

TOTAL SALARIES		399,516	413,499	492,785	79,286	19.2%	93,269	23.3%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	19,936	20,634	46,767	26,133	126.7%	26,831	134.6%
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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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.

014	SOCIAL SECURITY	27,485	28,447	35,265	6,818	24.0%	7,780	28.3%
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This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

015	HEALTH SERVICE	37,925	39,252	50,603	11,351	28.9%	12,678	33.4%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.

016	DENTAL COVERAGE	4,880	5,051	6,871	1,820	36.0%	1,991	40.8%
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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.

017	UNEMPLOYMENT INSURANCE	400	414	986	572	138.2%	586	146.5%
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Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: SECURITY & ENFORCEMENT								
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
013 MANDATORY FRINGE BENEFITS								
019	OTHER FRINGE BENEFITS	7,190	7,442	9,380	1,938	26.0%	2,190	30.5%
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		97,816	101,240	149,872	48,632	48.0%	52,056	53.2%
021 NON PERSONNEL SERVICES								
021	TRAVEL	115,000	119,025	93,610	(25,415)	-21.4%	(21,390)	-18.6%
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	60,000	62,100	48,840	(13,260)	-21.4%	(11,160)	-18.6%
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	15,000	15,525	12,210	(3,315)	-21.4%	(2,790)	-18.6%
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.								
024	MEMBERSHIP FEES	100	104	82	(22)	-20.8%	(18)	-18.0%
This appropriation is used by the Chief of Security for membership in the International Association of Chiefs of Police.								
027	PROFESSIONAL & SPECIALIZED SERVICES	345,000	357,075	200,038	(157,037)	-44.0%	(144,962)	-42.0%
This appropriation funds professional services required to perform employee background investigation and training.								
029	MAINTENANCE SVCS-EQUIPMENT	2,000	2,070	1,628	(442)	-21.4%	(372)	-18.6%
This line item funds maintenance cost for miscellaneous office equipment, including copiers and fax machines.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,620	1,677	1,318	(359)	-21.4%	(302)	-18.6%
This budget funds parking garage expenses for a vehicle used by security investigators.								
035	OTHER CURRENT EXPENSES	3,250	3,364	2,646	(718)	-21.3%	(604)	-18.6%
This appropriation funds printing and other miscellaneous office expenses.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: SECURITY & ENFORCEMENT							
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
021	NON PERSONNEL SERVICES						
	TOTAL NON PERSONNEL SERVICES	541,970	560,939	360,372	(200,567)	-35.8%	(181,598) -33.5%
040	MATERIALS & SUPPLIES						
049	OTHER MATERIALS & SUPPLIES	3,331	3,448	2,711	(737)	-21.4%	(620) -18.6%
	Other Materials and Supplies are used to purchase data processing supplies, minor furnishings and security badge supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	32,600	33,741	26,537	(7,204)	-21.4%	(6,063) -18.6%
	This item provides funding to purchase handheld radios to support communications between field personnel and the dispatch center.						
	TOTAL MATERIALS & SUPPLIES	35,931	37,189	29,248	(7,941)	-21.4%	(6,683) -18.6%
081	SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,632,573	3,759,713	2,784,867	(974,846)	-25.9%	(847,706) -23.3%
	Of the total appropriation, \$2,212,867 funds the transit police security program provided by the San Francisco Police Department. The remaining \$572,000 funds rental expenses for Office space occupied by the Security Section.						
	TOTAL SERVICES OF OTHER DEPTS	3,632,573	3,759,713	2,784,867	(974,846)	-25.9%	(847,706) -23.3%
	TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND	4,707,806	4,872,579	3,817,144	(1,055,435)	-21.7%	(890,662) -18.9%
<u>5NAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
001	SALARIES						
001	PERMANENT SALARIES-MISC	16,567,062	17,146,909	15,851,846	(1,295,063)	-7.6%	(715,216) -4.3%
	This appropriation funds salary costs for the positions budgeted in this organizational area.						
	Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.						
009	PREMIUM PAY	420,296	435,006	420,296	(14,710)	-3.4%	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.						

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: SECURITY & ENFORCEMENT								
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
001 SALARIES								
011	OVERTIME	1,158,365	1,198,908	1,158,365	(40,543)	-3.4%	0	0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
TOTAL SALARIES		18,145,723	18,780,823	17,430,507	(1,350,316)	-7.2%	(715,216)	-3.9%
013 MANDATORY FRINGE BENEFITS								
013	RETIREMENT	2,034,004	2,105,194	2,652,288	547,094	26.0%	618,284	30.4%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	1,388,246	1,436,835	1,333,432	(103,403)	-7.2%	(54,814)	-3.9%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	3,100,439	3,208,954	3,093,460	(115,494)	-3.6%	(6,979)	-0.2%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	407,494	421,756	430,184	8,428	2.0%	22,690	5.6%
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.								
017	UNEMPLOYMENT INSURANCE	18,146	18,781	34,864	16,083	85.6%	16,718	92.1%
Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	102,431	106,016	97,925	(8,091)	-7.6%	(4,506)	-4.4%
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.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: SECURITY & ENFORCEMENT								
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
013 MANDATORY FRINGE BENEFITS								
TOTAL MANDATORY FRINGE BENEFITS		7,050,760	7,297,537	7,642,153	344,616	4.7%	591,393	8.4%
021 NON PERSONNEL SERVICES								
027	PROFESSIONAL & SPECIALIZED SERVICES	60,000	62,100	61,050	(1,050)	-1.7%	1,050	1.8%
This budget funds professional service to provide parking control officers with the required communication and interpersonal skills to provide effective customer service and successfully resolve conflicts while on duty.								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	21,382	22,130	21,757	(373)	-1.7%	375	1.8%
This appropriation funds pest control and janitorial services for the Army Street yard trailer that houses the street cleaning detail, the 6th and Townsend parking lot where parking enforcement vehicles are kept and two trailers at the 10th and Bryant lot.								
029	MAINTENANCE SVCS-EQUIPMENT	15,657	16,205	15,931	(274)	-1.7%	274	1.8%
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	2,021,290	2,092,035	2,056,663	(35,372)	-1.7%	35,373	1.8%
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.								
035	OTHER CURRENT EXPENSES	112,705	116,650	114,677	(1,973)	-1.7%	1,972	1.7%
This appropriation funds the cost for printing citations, envelopes and other forms necessary for public notification. In addition, it funds the cost for maintaining four copy machines and other miscellaneous expenses.								
053	JUDGMENTS & CLAIMS	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
This line item covers claims settled by the City Attorney Office.								
TOTAL NON PERSONNEL SERVICES		2,232,034	2,310,155	2,271,096	(39,059)	-1.7%	39,062	1.8%
040 MATERIALS & SUPPLIES								
040	MATERIALS & SUPPLIES BUDGET ONLY	283,000	292,905	287,953	(4,952)	-1.7%	4,953	1.8%
This appropriation provides funding to purchase vehicle boots, uniforms and accessories used by Parking Control Officers.								
TOTAL MATERIALS & SUPPLIES		283,000	292,905	287,953	(4,952)	-1.7%	4,953	1.8%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: SECURITY & ENFORCEMENT								
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,364,988	1,412,763	1,212,942	(199,821)	-14.1%	(152,046)	-11.1%
This appropriation funds services provided to the Enforcement Section by the following City departments:								
(1) \$810,000 to Central Shops to maintain parking enforcement vehicles;								
(2) \$283,000 to Central Shops to purchase fuel for vehicles used by the Parking Enforcement Officers;								
(3) \$43,627 for DTIS to provide telephone, radio and wireless services;								
(4) \$10,773 for PUC light Heat and Power to provide gas and electricity;								
(5) \$15,542 for City mail and reproduction services; and								
(6) \$50,000 for DPW to provide waste disposal services.								
TOTAL SERVICES OF OTHER DEPTS		1,364,988	1,412,763	1,212,942	(199,821)	-14.1%	(152,046)	-11.1%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		29,076,505	30,094,183	28,844,651	(1,249,532)	-4.2%	(231,854)	-0.8%
TOTAL SECURITY & ENFORCEMENT		49,389,125	51,368,555	45,592,365	(5,776,190)	-11.2%	(3,796,760)	-7.7%

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: 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	0.00	0.77	0.77	0.00	0.77
8121	Fare Inspections Supervisor/Investigator	9.00	9.00	9.00	0.00	0.00
9132	Transit Fare Inspector	86.10	93.00	93.00	0.00	6.90
9177	Manager III, MTA	1.00	1.00	0.00	(1.00)	(1.00)
9182	Manager VIII, MTA	0.00	0.77	1.00	0.23	1.00
9704	Employment & Training Specialist III	1.77	2.00	2.00	0.00	0.23
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	(0.94)	(0.94)	(39.15)	(38.21)	(38.21)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		123.93	132.60	93.62	(38.98)	(30.31)

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

1823	Senior Administrative Analyst	1.00	1.00	2.00	1.00	1.00
7126	Mechanical Shop And Equipment Superinten	1.00	1.00	1.00	0.00	0.00
9172	Manager II, MTA	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, MTA	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(1.20)	(1.20)	(1.09)	0.11	0.11
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		3.80	3.80	4.91	1.11	1.11

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: SECURITY & ENFORCEMENT						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
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	0.00	0.00	1.00	1.00	1.00
1844	Senior Management Assistant	1.00	1.00	0.00	(1.00)	(1.00)
1934	Storekeeper	1.54	2.00	2.00	0.00	0.46
1950	Assistant Purchaser	0.00	0.23	0.00	(0.23)	0.00
7410	Automotive Service Worker	0.77	1.00	1.00	0.00	0.23
8214	Parking Control Officer	323.40	328.00	327.00	(1.00)	3.60
8216	Senior Parking Control Officer	30.54	31.00	32.00	1.00	1.46
8219	Parking Enforcement Administrator	4.00	4.00	4.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(80.80)	(80.80)	(96.42)	(15.62)	(15.62)
9997M	NON-OPERATING POSITION OFFSET.....	0.00	0.00	0.00	0.00	0.00
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		317.45	323.43	307.58	(15.85)	(9.87)
TOTAL SECURITY & ENFORCEMENT		445.18	459.83	406.11	(53.72)	(39.07)

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
 DE-FUNDED ASO POSITIONS
 FY2009-2010 AMENDED BUDGET

Prior FY2008-2009		FY2008-2009		FY2009-2010		Accumulative Total
Class & Title	FTE	Class & Title	FTE	Class & Title	FTE	Defunded Positions
SECURITY & ENFORCEMENT						
1406 Senior Clerk	2.00	1934 Storekeeper	2.00			
8214 Parking Control Officer	17.00	7410 Automotive Service Worker	1.00			
		8214 Parking Control Officer	13.00			
		9132 Transit Fare Inspector	28.00			
SECURITY & ENFORCEMENT TOTAL	19.00		44.00		0.00	63.00

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By Division Section

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: SECURITY & ENFORCEMENT								
Section: SECURITY & ENFORCEMENT ADMINISTRATION								
5MAAAOHF		MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
00101	MISC-REGULAR	399,516	413,499	492,785	79,286	19.2%	93,269	23.3%
Object 001	PERMANENT SALARIES-MISC	399,516	413,499	492,785	79,286	19.2%	93,269	23.3%
01301	RETIRE CITY MISC	19,936	20,634	46,767	26,133	126.7%	26,831	134.6%
Object 013	RETIREMENT	19,936	20,634	46,767	26,133	126.7%	26,831	134.6%
01401	SOCIAL SECURITY (OASDI & HI)	21,694	22,453	28,120	5,667	25.2%	6,426	29.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,791	5,994	7,145	1,151	19.2%	1,354	23.4%
Object 014	SOCIAL SECURITY	27,485	28,447	35,265	6,818	24.0%	7,780	28.3%
01501	HEALTH SERVICE-CITY MATCH	20,375	21,088	28,663	7,575	35.9%	8,288	40.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	17,550	18,164	21,940	3,776	20.8%	4,390	25.0%
Object 015	HEALTH SERVICE	37,925	39,252	50,603	11,351	28.9%	12,678	33.4%
01601	DENTAL COVERAGE	4,880	5,051	6,871	1,820	36.0%	1,991	40.8%
Object 016	DENTAL COVERAGE	4,880	5,051	6,871	1,820	36.0%	1,991	40.8%
01701	UNEMPLOYMENT INSURANCE	400	414	986	572	138.2%	586	146.5%
Object 017	UNEMPLOYMENT INSURANCE	400	414	986	572	138.2%	586	146.5%
01911	FLEXIBLE BENEFIT PACKAGE	6,833	7,072	8,516	1,444	20.4%	1,683	24.6%
01912	LONG TERM DISABILITY INSURANCE	357	369	864	495	133.8%	507	142.0%
Object 019	OTHER FRINGE BENEFITS	7,190	7,442	9,380	1,938	26.0%	2,190	30.5%
02101	TRAVEL COSTS PAID TO EMPLOYEES	115,000	119,025	0	(119,025)	-100.0%	(115,000)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	15,051	15,051	100.0%	15,051	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	78,559	78,559	100.0%	78,559	100.0%
Object 021	TRAVEL	115,000	119,025	93,610	(25,415)	-21.4%	(21,390)	-18.6%
02201	TRAINING COSTS PAID TO EMPLOYEES	60,000	62,100	48,840	(13,260)	-21.4%	(11,160)	-18.6%
Object 022	TRAINING	60,000	62,100	48,840	(13,260)	-21.4%	(11,160)	-18.6%
02300	EMPLOYEE FIELD EXPENSES-BUDGET	15,000	15,525	12,210	(3,315)	-21.4%	(2,790)	-18.6%
Object 023	EMPLOYEE EXPENSES	15,000	15,525	12,210	(3,315)	-21.4%	(2,790)	-18.6%
02401	MEMBERSHIP FEES	100	104	82	(22)	-20.8%	(18)	-18.0%
Object 024	MEMBERSHIP FEES	100	104	82	(22)	-20.8%	(18)	-18.0%
02799	OTHER PROFESSIONAL SERVICES	345,000	357,075	200,038	(157,037)	-44.0%	(144,962)	-42.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	345,000	357,075	200,038	(157,037)	-44.0%	(144,962)	-42.0%
02999	OTHER EQUIP MAINT	2,000	2,070	1,628	(442)	-21.4%	(372)	-18.6%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: SECURITY & ENFORCEMENT								
Section: SECURITY & ENFORCEMENT ADMINISTRATION								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 029	MAINTENANCE SVCS-EQUIPMENT	2,000	2,070	1,628	(442)	-21.4%	(372)	-18.6%
03021	GARAGE RENT	1,620	1,677	1,318	(359)	-21.4%	(302)	-18.6%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,620	1,677	1,318	(359)	-21.4%	(302)	-18.6%
03500	OTHER CURRENT EXPENSES - BUDGET	3,250	3,364	2,646	(718)	-21.3%	(604)	-18.6%
Object 035	OTHER CURRENT EXPENSES	3,250	3,364	2,646	(718)	-21.3%	(604)	-18.6%
04951	OTHER OFFICE SUPPLIES	3,331	3,448	2,711	(737)	-21.4%	(620)	-18.6%
Object 049	OTHER MATERIALS & SUPPLIES	3,331	3,448	2,711	(737)	-21.4%	(620)	-18.6%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	32,600	33,741	26,537	(7,204)	-21.4%	(6,063)	-18.6%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	32,600	33,741	26,537	(7,204)	-21.4%	(6,063)	-18.6%
081PS	GF-POLICE SECURITY	3,152,858	3,263,208	2,212,867	(1,050,341)	-32.2%	(939,991)	-29.8%
081RR	GF-RENT PAID TO REAL ESTATE	479,715	496,505	572,000	75,495	15.2%	92,285	19.2%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,632,573	3,759,713	2,784,867	(974,846)	-25.9%	(847,706)	-23.3%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		4,707,806	4,872,579	3,817,144	(1,055,435)	-21.7%	(890,662)	-18.9%
TOTAL SECURITY & ENFORCEMENT ADMINISTRATION		4,707,806	4,872,579	3,817,144	(1,055,435)	-21.7%	(890,662)	-18.9%
Section: PTC ENFORCEMENT								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	617,131	638,731	606,669	(32,062)	-5.0%	(10,462)	-1.7%
Object 001	PERMANENT SALARIES-MISC	617,131	638,731	606,669	(32,062)	-5.0%	(10,462)	-1.7%
01301	RETIRE CITY MISC	30,796	31,874	57,573	25,699	80.6%	26,777	86.9%
01371	RETIREMENT PICK UP	46,285	47,905	50,149	2,244	4.7%	3,864	8.3%
Object 013	RETIREMENT	77,081	79,779	107,722	27,943	35.0%	30,641	39.8%
01401	SOCIAL SECURITY (OASDI & HI)	38,139	39,474	37,671	(1,803)	-4.6%	(468)	-1.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	8,949	9,262	8,797	(465)	-5.0%	(152)	-1.7%
Object 014	SOCIAL SECURITY	47,088	48,736	46,468	(2,268)	-4.7%	(620)	-1.3%
01501	HEALTH SERVICE-CITY MATCH	107,745	111,516	118,721	7,205	6.5%	10,976	10.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	72,852	75,402	62,040	(13,362)	-17.7%	(10,812)	-14.8%
Object 015	HEALTH SERVICE	180,597	186,918	180,761	(6,157)	-3.3%	164	0.1%
01601	DENTAL COVERAGE	25,674	26,573	27,973	1,400	5.3%	2,299	9.0%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: SECURITY & ENFORCEMENT								
Section: PTC ENFORCEMENT								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 016	DENTAL COVERAGE	25,674	26,573	27,973	1,400	5.3%	2,299	9.0%
01701	UNEMPLOYMENT INSURANCE	617	639	1,213	574	89.9%	596	96.6%
Object 017	UNEMPLOYMENT INSURANCE	617	639	1,213	574	89.9%	596	96.6%
01912	LONG TERM DISABILITY INSURANCE	3,825	3,959	3,790	(169)	-4.3%	(35)	-0.9%
Object 019	OTHER FRINGE BENEFITS	3,825	3,959	3,790	(169)	-4.3%	(35)	-0.9%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		952,013	985,333	974,596	(10,737)	-1.1%	22,583	2.4%
<u>5NAAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00101	MISC-REGULAR	16,567,062	17,146,909	15,851,846	(1,295,063)	-7.6%	(715,216)	-4.3%
Object 001	PERMANENT SALARIES-MISC	16,567,062	17,146,909	15,851,846	(1,295,063)	-7.6%	(715,216)	-4.3%
00901	PREMIUM PAY - MISC	420,296	435,006	420,296	(14,710)	-3.4%	0	0.0%
Object 009	PREMIUM PAY	420,296	435,006	420,296	(14,710)	-3.4%	0	0.0%
01101	OVERTIME - MISC	1,158,365	1,198,908	1,158,365	(40,543)	-3.4%	0	0.0%
Object 011	OVERTIME	1,158,365	1,198,908	1,158,365	(40,543)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	826,760	855,697	1,504,341	648,644	75.8%	677,581	82.0%
01371	RETIREMENT PICK UP	1,207,244	1,249,498	1,147,947	(101,551)	-8.1%	(59,297)	-4.9%
Object 013	RETIREMENT	2,034,004	2,105,194	2,652,288	547,094	26.0%	618,284	30.4%
01401	SOCIAL SECURITY (OASDI & HI)	1,125,115	1,164,494	1,080,690	(83,804)	-7.2%	(44,425)	-3.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	263,131	272,341	252,742	(19,599)	-7.2%	(10,389)	-3.9%
Object 014	SOCIAL SECURITY	1,388,246	1,436,835	1,333,432	(103,403)	-7.2%	(54,814)	-3.9%
01501	HEALTH SERVICE-CITY MATCH	1,687,902	1,746,979	1,778,047	31,068	1.8%	90,145	5.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	1,412,537	1,461,976	1,315,413	(146,563)	-10.0%	(97,124)	-6.9%
Object 015	HEALTH SERVICE	3,100,439	3,208,954	3,093,460	(115,494)	-3.6%	(6,979)	-0.2%
01601	DENTAL COVERAGE	407,494	421,756	430,184	8,428	2.0%	22,690	5.6%
Object 016	DENTAL COVERAGE	407,494	421,756	430,184	8,428	2.0%	22,690	5.6%
01701	UNEMPLOYMENT INSURANCE	18,146	18,781	34,864	16,083	85.6%	16,718	92.1%
Object 017	UNEMPLOYMENT INSURANCE	18,146	18,781	34,864	16,083	85.6%	16,718	92.1%
01912	LONG TERM DISABILITY INSURANCE	102,431	106,016	97,925	(8,091)	-7.6%	(4,506)	-4.4%
Object 019	OTHER FRINGE BENEFITS	102,431	106,016	97,925	(8,091)	-7.6%	(4,506)	-4.4%
02799	OTHER PROFESSIONAL SERVICES	60,000	62,100	61,050	(1,050)	-1.7%	1,050	1.8%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: SECURITY & ENFORCEMENT								
Section: PTC ENFORCEMENT								
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	60,000	62,100	61,050	(1,050)	-1.7%	1,050	1.8%
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	19,575	20,260	19,918	(342)	-1.7%	343	1.8%
02801	SCAVENGER SERVICES	1,807	1,870	1,839	(31)	-1.7%	32	1.8%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	21,382	22,130	21,757	(373)	-1.7%	375	1.8%
02900	MAINT SVCS-EQUIPMENT-BUDGET	15,657	16,205	15,931	(274)	-1.7%	274	1.8%
Object 029	MAINTENANCE SVCS-EQUIPMENT	15,657	16,205	15,931	(274)	-1.7%	274	1.8%
03011	PROPERTY RENT	2,021,290	2,092,035	2,056,663	(35,372)	-1.7%	35,373	1.8%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,021,290	2,092,035	2,056,663	(35,372)	-1.7%	35,373	1.8%
03500	OTHER CURRENT EXPENSES - BUDGET	112,705	116,650	114,677	(1,973)	-1.7%	1,972	1.7%
Object 035	OTHER CURRENT EXPENSES	112,705	116,650	114,677	(1,973)	-1.7%	1,972	1.7%
04000	MATERIALS & SUPPLIES-BUDGET	283,000	292,905	287,953	(4,952)	-1.7%	4,953	1.8%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	283,000	292,905	287,953	(4,952)	-1.7%	4,953	1.8%
05300	JUDGEMENTS & CLAIMS-BUDGET	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
Object 053	JUDGMENTS & CLAIMS	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
081C5	IS-TIS-ISD SERVICES	271,045	280,532	0	(280,532)	-100.0%	(271,045)	-100.0%
081ET	GF-TIS-TELEPHONE(AAO)	55,723	57,673	43,627	(14,046)	-24.4%	(12,096)	-21.7%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	675,000	698,625	810,000	111,375	15.9%	135,000	20.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	283,000	292,905	283,000	(9,905)	-3.4%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	4,417	4,572	3,312	(1,260)	-27.6%	(1,105)	-25.0%
081PR	IS-PURCH-REPRODUCTION	15,091	15,619	12,230	(3,389)	-21.7%	(2,861)	-19.0%
081UL	GF-PUC-LIGHT HEAT & POWER	10,712	11,087	10,773	(314)	-2.8%	61	0.6%
081WB	SR-DPW-BUILDING REPAIR	50,000	51,750	50,000	(1,750)	-3.4%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,364,988	1,412,763	1,212,942	(199,821)	-14.1%	(152,046)	-11.1%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		29,076,505	30,094,183	28,844,651	(1,249,532)	-4.2%	(231,854)	-0.8%
TOTAL PTC ENFORCEMENT		30,028,518	31,079,516	29,819,247	(1,260,269)	-4.1%	(209,271)	-0.7%
Section: DPT ENFORCEMENT								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	6,587,339	7,028,706	4,466,586	(2,562,120)	-36.5%	(2,120,753)	-32.2%
Object 001	PERMANENT SALARIES-MISC	6,587,339	7,028,706	4,466,586	(2,562,120)	-36.5%	(2,120,753)	-32.2%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: SECURITY & ENFORCEMENT								
Section: DPT ENFORCEMENT								
5MAAAAAA		MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
00901	PREMIUM PAY - MISC	201,000	208,035	201,000	(7,035)	-3.4%	0	0.0%
Object 009	PREMIUM PAY	201,000	208,035	201,000	(7,035)	-3.4%	0	0.0%
01101	OVERTIME - MISC	130,000	134,550	130,000	(4,550)	-3.4%	0	0.0%
Object 011	OVERTIME	130,000	134,550	130,000	(4,550)	-3.4%	0	0.0%
01201	HOLIDAY PAY - MISC	30,000	31,050	30,000	(1,050)	-3.4%	0	0.0%
Object 012	HOLIDAY PAY	30,000	31,050	30,000	(1,050)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	328,708	340,213	423,878	83,665	24.6%	95,170	29.0%
01371	RETIREMENT PICK UP	34,909	36,131	12,789	(23,342)	-64.6%	(22,120)	-63.4%
Object 013	RETIREMENT	363,617	376,344	436,667	60,323	16.0%	73,050	20.1%
01401	SOCIAL SECURITY (OASDI & HI)	429,990	445,040	298,035	(147,005)	-33.0%	(131,955)	-30.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	100,750	104,276	70,001	(34,275)	-32.9%	(30,749)	-30.5%
Object 014	SOCIAL SECURITY	530,740	549,316	368,036	(181,280)	-33.0%	(162,704)	-30.7%
01501	HEALTH SERVICE-CITY MATCH	551,532	570,836	419,611	(151,225)	-26.5%	(131,921)	-23.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	496,907	514,299	352,043	(162,256)	-31.5%	(144,864)	-29.2%
Object 015	HEALTH SERVICE	1,048,439	1,085,134	771,654	(313,480)	-28.9%	(276,785)	-26.4%
01601	DENTAL COVERAGE	133,409	138,078	102,972	(35,106)	-25.4%	(30,437)	-22.8%
Object 016	DENTAL COVERAGE	133,409	138,078	102,972	(35,106)	-25.4%	(30,437)	-22.8%
01701	UNEMPLOYMENT INSURANCE	6,950	7,193	9,655	2,462	34.2%	2,705	38.9%
Object 017	UNEMPLOYMENT INSURANCE	6,950	7,193	9,655	2,462	34.2%	2,705	38.9%
01911	FLEXIBLE BENEFIT PACKAGE	2,957	3,060	(650)	(3,710)	-121.2%	(3,607)	-122.0%
01912	LONG TERM DISABILITY INSURANCE	40,153	41,558	27,869	(13,689)	-32.9%	(12,284)	-30.6%
Object 019	OTHER FRINGE BENEFITS	43,110	44,619	27,219	(17,400)	-39.0%	(15,891)	-36.9%
02100	TRAVEL-BUDGET	0	40,000	0	(40,000)	-100.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	32,000	32,000	100.0%	32,000	100.0%
Object 021	TRAVEL	0	40,000	32,000	(8,000)	-20.0%	32,000	100.0%
02200	TRAINING - BUDGET	115,000	119,025	93,610	(25,415)	-21.4%	(21,390)	-18.6%
02201	TRAINING COSTS PAID TO EMPLOYEES	162,668	168,361	132,412	(35,949)	-21.4%	(30,256)	-18.6%
Object 022	TRAINING	277,668	287,386	226,022	(61,364)	-21.4%	(51,646)	-18.6%
02799	OTHER PROFESSIONAL SERVICES	2,000	2,070	1,628	(442)	-21.4%	(372)	-18.6%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	2,000	2,070	1,628	(442)	-21.4%	(372)	-18.6%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: SECURITY & ENFORCEMENT						
Section: DPT ENFORCEMENT						
5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD					
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	15,000	15,525	12,210	(3,315) -21.4%	(2,790) -18.6%
02811	SECURITY	4,503,304	4,660,920	4,582,112	(78,808) -1.7%	78,808 1.8%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,518,304	4,676,445	4,594,322	(82,123) -1.8%	76,018 1.7%
02900	MAINT SVCS-EQUIPMENT-BUDGET	15,000	15,525	12,210	(3,315) -21.4%	(2,790) -18.6%
Object 029	MAINTENANCE SVCS-EQUIPMENT	15,000	15,525	12,210	(3,315) -21.4%	(2,790) -18.6%
03500	OTHER CURRENT EXPENSES - BUDGET	15,000	15,525	12,210	(3,315) -21.4%	(2,790) -18.6%
Object 035	OTHER CURRENT EXPENSES	15,000	15,525	12,210	(3,315) -21.4%	(2,790) -18.6%
04000	MATERIALS & SUPPLIES-BUDGET	609,225	630,548	419,019	(211,529) -33.5%	(190,206) -31.2%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	609,225	630,548	419,019	(211,529) -33.5%	(190,206) -31.2%
04341	COMMUNICATION SUPPLIES	3,000	3,105	2,442	(663) -21.4%	(558) -18.6%
04399	OTHER EQUIPMENT MAINT SUPPLIES	5,000	5,175	4,070	(1,105) -21.4%	(930) -18.6%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	8,000	8,280	6,512	(1,768) -21.4%	(1,488) -18.6%
04531	UNIFORMS	15,000	15,525	12,210	(3,315) -21.4%	(2,790) -18.6%
Object 045	SAFETY	15,000	15,525	12,210	(3,315) -21.4%	(2,790) -18.6%
04999	OTHER MATERIALS & SUPPLIES	58,000	60,030	47,212	(12,818) -21.4%	(10,788) -18.6%
Object 049	OTHER MATERIALS & SUPPLIES	58,000	60,030	47,212	(12,818) -21.4%	(10,788) -18.6%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	60,000	62,100	48,840	(13,260) -21.4%	(11,160) -18.6%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	60,000	62,100	48,840	(13,260) -21.4%	(11,160) -18.6%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		14,652,801	15,416,459	11,955,974	(3,460,485) -22.4%	(2,696,827) -18.4%
TOTAL DPT ENFORCEMENT		14,652,801	15,416,459	11,955,974	(3,460,485) -22.4%	(2,696,827) -18.4%
TOTAL SECURITY & ENFORCEMENT		49,389,125	51,368,555	45,592,365	(5,776,190) -11.2%	(3,796,760) -7.7%

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: SECURITY & ENFORCEMENT						
Section: SECURITY & ENFORCEMENT ADMINISTRATION						
<u>5MAAAOHE</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1823	Senior Administrative Analyst	1.00	1.00	2.00	1.00	1.00
7126	Mechanical Shop And Equipment Superinten	1.00	1.00	1.00	0.00	0.00
9172	Manager II, MTA	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, MTA	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(1.20)	(1.20)	(1.09)	0.11	0.11
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		3.80	3.80	4.91	1.11	1.11
TOTAL SECURITY & ENFORCEMENT ADMINISTRATION		3.80	3.80	4.91	1.11	1.11
Section: PTC ENFORCEMENT						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
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
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		20.00	20.00	20.00	0.00	0.00
<u>5NAAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
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	0.00	0.00	1.00	1.00	1.00
1844	Senior Management Assistant	1.00	1.00	0.00	(1.00)	(1.00)

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: SECURITY & ENFORCEMENT						
Section: PTC ENFORCEMENT						
<u>5NAAAAA</u>	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
1934	Storekeeper	1.54	2.00	2.00	0.00	0.46
1950	Assistant Purchaser	0.00	0.23	0.00	(0.23)	0.00
7410	Automotive Service Worker	0.77	1.00	1.00	0.00	0.23
8214	Parking Control Officer	323.40	328.00	327.00	(1.00)	3.60
8216	Senior Parking Control Officer	30.54	31.00	32.00	1.00	1.46
8219	Parking Enforcement Administrator	4.00	4.00	4.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(80.80)	(80.80)	(96.42)	(15.62)	(15.62)
9997M	NON-OPERATING POSITION OFFSET.....	0.00	0.00	0.00	0.00	0.00
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		317.45	323.43	307.58	(15.85)	(9.87)
TOTAL PTC ENFORCEMENT		337.45	343.43	327.58	(15.85)	(9.87)
Section: DPT ENFORCEMENT						
<u>5MAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
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	0.00	0.77	0.77	0.00	0.77
8121	Fare Inspections Supervisor/Investigator	9.00	9.00	9.00	0.00	0.00
9132	Transit Fare Inspector	86.10	93.00	93.00	0.00	6.90
9177	Manager III, MTA	1.00	1.00	0.00	(1.00)	(1.00)
9182	Manager VIII, MTA	0.00	0.77	1.00	0.23	1.00
9704	Employment & Training Specialist III	1.77	2.00	2.00	0.00	0.23
9993M	Attrition Savings - Miscellaneous	(0.94)	(0.94)	(39.15)	(38.21)	(38.21)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		103.93	112.60	73.62	(38.98)	(30.31)
TOTAL DPT ENFORCEMENT		103.93	112.60	73.62	(38.98)	(30.31)
TOTAL SECURITY & ENFORCEMENT		445.18	459.83	406.11	(53.72)	(39.07)

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**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

**TRANSPORTATION PLANNING
AND
DEVELOPMENT DIVISION**

JULY 1, 2009

San Francisco Municipal Transportation Agency
Transportation Planning & Development Division
Overview
Budget Year 2009-2010
Amended Budget

MISSION

The mission of the Transportation Planning & Development Division is to provide a vision for multimodal transportation in San Francisco by planning improvements to the City's transportation infrastructure and 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 planning, 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

Transportation Planning & Development 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
- 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

- Improve transit connectivity and span of service
- Fulfill bicycle and pedestrian network connectivity
- 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

- 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
Transportation Planning & Development Division
Overview
Budget Year 2009-2010
Amended Budget

Continued

DIVISIONAL TACTICS AND INITIATIVES

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

- Issue a Climate Action Plan that is in compliance with the City and County of San Francisco's Climate Action 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 preliminary engineering and submit the federal new starts application
- Complete construction and begin service operations in the new Metro East Maintenance Facility
- Timely close-out of the Initial Operating Segment of the Third Street LRV project.
- 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
- Implement the Job Order Contracting (JOC) RFP for handling emergency and as-needed projects
- Start and complete all capital construction and procurements on time and within budget per approved budgets and schedules
- Establish consistent staff performance evaluation program and succession planning for the division
- Improve Transportation facilities and streetscapes and key transit stations
- Environmentally clear the Bicycle Plan
- Complete and adopt the Better Streets Plan
- Environmentally clear the Bus Rapid Transit projects for Van Ness Avenue and the Geary Corridor
- Progress planning to encourage pedestrian and bicycle alternatives to the automobile
- Manage the interagency planning for the multi-modal transportation programs of community-based efforts such as the Better Neighborhoods' BART Station area plans and Eastern Neighborhoods
- 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
- Improve and enhance safe and pleasant street environments that minimize the negative impacts of motor vehicle travel

San Francisco Municipal Transportation Agency
Transportation Planning & Development Division
Overview
Budget Year 2009-2010
Amended Budget

Continued

- 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 planning and development work necessary to support the division's mission. The structure consists of two primary subdivisions namely Transportation Planning & Transportation Development and major programs all reporting to the Senior Director's office, as follows:

- Transportation Planning
 - Responsible for planning and developing transportation alternatives that reduce San Francisco dependency on automobiles. The Section consists of Long Range Planning, Service Planning, Street Management and Transit Oriented Development
- Transportation Development
 - 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 Section consists of Quality Assurance, Program & Construction Management, Engineering & Development, Construction & Contract Administration, Systems Integration and Project Controls
- Major Programs:
 - Central Subway Program
 - Third Street LRV Program
 - Radio & AVL Program
 - Capital Asset Management Program
 - Central Control & Communications (C3) Program
 - Capital Assets Management Program
 - Urban Initiatives Program

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TRANSPORTATION PLANNING & DEVELOPMENT						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
Object 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	0	456,262	0	(456,262) -100.0%	0 0.0%
TOTAL PERMANENT SALARIES-MISC		0	456,262	0	(456,262) -100.0%	0 0.0%
Object 019	OTHER FRINGE BENEFITS					
01901	FRINGE ADJUSTMENTS-BUDGET	(780)	(807)	0	807 -100.0%	780 -100.0%
TOTAL OTHER FRINGE BENEFITS		(780)	(807)	0	807 -100.0%	780 -100.0%
Object 021	TRAVEL					
02101	TRAVEL COSTS PAID TO EMPLOYEES	88,250	91,339	0	(91,339) -100.0%	(88,250) -100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	14,438	14,438 100.0%	14,438 100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	75,357	75,357 100.0%	75,357 100.0%
TOTAL TRAVEL		88,250	91,339	89,795	(1,544) -1.7%	1,545 1.8%
Object 022	TRAINING					
02201	TRAINING COSTS PAID TO EMPLOYEES	216,350	223,922	220,136	(3,786) -1.7%	3,786 1.7%
TOTAL TRAINING		216,350	223,922	220,136	(3,786) -1.7%	3,786 1.7%
Object 023	EMPLOYEE EXPENSES					
02300	EMPLOYEE FIELD EXPENSES-BUDGET	3,500	3,623	3,561	(62) -1.7%	61 1.7%
02301	AUTO MILEAGE	1,190	1,232	1,211	(21) -1.7%	21 1.8%
02302	LOCAL FIELD EXP	1,810	1,873	1,842	(31) -1.7%	32 1.8%
TOTAL EMPLOYEE EXPENSES		6,500	6,728	6,614	(114) -1.7%	114 1.8%
Object 024	MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	8,000	8,280	8,141	(139) -1.7%	141 1.8%
TOTAL MEMBERSHIP FEES		8,000	8,280	8,141	(139) -1.7%	141 1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES					
02702	ENGINEERING SERVICES	600,000	621,000	610,500	(10,500) -1.7%	10,500 1.8%
02799	OTHER PROFESSIONAL SERVICES	1,000,000	1,035,000	1,017,500	(17,500) -1.7%	17,500 1.8%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		1,600,000	1,656,000	1,628,000	(28,000) -1.7%	28,000 1.8%
Object 029	MAINTENANCE SVCS-EQUIPMENT					
02911	DP/WP EQUIPMENT MAINT	16,100	16,664	16,382	(282) -1.7%	282 1.8%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: TRANSPORTATION PLANNING & DEVELOPMENT								
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
Object	029	MAINTENANCE SVCS-EQUIPMENT						
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	2,700	2,795	2,747	(48)	-1.7%	47	1.7%
02931	OFFICE EQUIP MAINT	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
02999	OTHER EQUIP MAINT	1,200	1,242	1,221	(21)	-1.7%	21	1.8%
TOTAL MAINTENANCE SVCS-EQUIPMENT		25,000	25,875	25,438	(437)	-1.7%	438	1.8%
Object	030	RENTS & LEASES-BUILDINGS & STRUCTURES						
03021	GARAGE RENT	26,400	27,324	26,862	(462)	-1.7%	462	1.8%
03031	MISCELLANEOUS FACILITIES RENTAL	446,744	462,380	454,562	(7,818)	-1.7%	7,818	1.7%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		473,144	489,704	481,424	(8,280)	-1.7%	8,280	1.7%
Object	031	RENTS & LEASES-EQUIPMENT						
03131	OFFICE MACHINE RENTAL	6,000	6,210	6,105	(105)	-1.7%	105	1.8%
TOTAL RENTS & LEASES-EQUIPMENT		6,000	6,210	6,105	(105)	-1.7%	105	1.8%
Object	035	OTHER CURRENT EXPENSES						
03521	FREIGHT/DELIVERY	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
03551	COPY MACHINE	30,500	31,568	31,034	(534)	-1.7%	534	1.8%
03552	PRINTING	20,000	20,700	20,350	(350)	-1.7%	350	1.8%
03561	POSTAGE	7,000	7,245	7,123	(122)	-1.7%	123	1.8%
03571	SUBSCRIPTIONS	3,000	3,105	3,053	(52)	-1.7%	53	1.8%
03599	OTHER CURRENT EXPENSES	739,500	765,383	752,442	(12,941)	-1.7%	12,942	1.8%
TOTAL OTHER CURRENT EXPENSES		801,000	829,035	815,020	(14,015)	-1.7%	14,020	1.8%
Object	042	BUILDING & CONSTRUCTION SUPPLIES						
04298	OTHER CONSTRUCTION MATERIALS	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
TOTAL BUILDING & CONSTRUCTION SUPPLIES		2,000	2,070	2,035	(35)	-1.7%	35	1.8%
Object	043	EQUIPMENT MAINTENANCE SUPPLIES						
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,600	1,656	1,628	(28)	-1.7%	28	1.8%
TOTAL EQUIPMENT MAINTENANCE SUPPLIES		1,600	1,656	1,628	(28)	-1.7%	28	1.8%
Object	045	SAFETY						
04599	OTHER SAFETY EXPENSES	15,000	15,525	15,263	(262)	-1.7%	263	1.8%

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Division: TRANSPORTATION PLANNING & DEVELOPMENT								
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
Object 045	SAFETY							
TOTAL SAFETY		15,000	15,525	15,263	(262)	-1.7%	263	1.8%
Object 046	FOOD							
04699	FOOD	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
TOTAL FOOD		2,000	2,070	2,035	(35)	-1.7%	35	1.8%
Object 047	FUELS AND LUBRICANTS							
04799	FUELS & LUBRICANTS	18,000	18,630	18,315	(315)	-1.7%	315	1.8%
TOTAL FUELS AND LUBRICANTS		18,000	18,630	18,315	(315)	-1.7%	315	1.8%
Object 049	OTHER MATERIALS & SUPPLIES							
04921	DATA PROCESSING SUPPLIES	176,400	182,574	179,487	(3,087)	-1.7%	3,087	1.8%
04925	MINOR DATA PROCESSING EQUIPMENT	12,800	13,248	13,024	(224)	-1.7%	224	1.8%
04951	OTHER OFFICE SUPPLIES	93,000	96,255	94,628	(1,627)	-1.7%	1,628	1.8%
04999	OTHER MATERIALS & SUPPLIES	25,100	25,979	25,539	(440)	-1.7%	439	1.7%
TOTAL OTHER MATERIALS & SUPPLIES		307,300	318,056	312,678	(5,378)	-1.7%	5,378	1.8%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED)	160,375	165,988	163,182	(2,806)	-1.7%	2,807	1.8%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		160,375	165,988	163,182	(2,806)	-1.7%	2,807	1.8%
Object 052	TAXES; LICENSES & PERMITS							
05221	FEES LICENSES PERMITS	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
TOTAL TAXES; LICENSES & PERMITS		5,000	5,175	5,088	(87)	-1.7%	88	1.8%
Object 079	ALLOCATED CHARGES							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	(100,000)	(103,500)	(6,094,066)	(5,990,566)	5788.0%	(5,994,066)	5994.1%
TOTAL ALLOCATED CHARGES		(100,000)	(103,500)	(6,094,066)	(5,990,566)	5788.0%	(5,994,066)	5994.1%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)							
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	713,111	738,070	713,111	(24,959)	-3.4%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	107,314	111,070	85,463	(25,607)	-23.1%	(21,851)	-20.4%
081MY	GF-MAYOR'S OFFICE SERVICES	40,220	41,628	40,220	(1,408)	-3.4%	0	0.0%
081RE	GF-REAL ESTATE SERVICE	25,000	25,875	25,000	(875)	-3.4%	0	0.0%

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Division: TRANSPORTATION PLANNING & DEVELOPMENT								
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
Object	081	SERVICES OF OTHER DEPTS (AAO FUNDS)						
081RR	GF-RENT PAID TO REAL ESTATE	1,187,959	1,229,538	1,304,375	74,837	6.1%	116,416	9.8%
081WA	SR-DPW-ARCHITECTURE	50,000	51,750	50,000	(1,750)	-3.4%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	75,000	77,625	75,000	(2,625)	-3.4%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		2,198,604	2,275,555	2,293,169	17,614	0.8%	94,565	4.3%
Object	087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS						
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(5,833,343)	(6,037,510)	0	6,037,510	-100.0%	5,833,343	-100.0%
TOTAL EXPEND RECOVERY FOR SVCS TO NON-AAO FDS		(5,833,343)	(6,037,510)	0	6,037,510	-100.0%	5,833,343	-100.0%
TOTAL 5MAAAPSF		0	456,262	0	(456,262)	-100.0%	0	0.0%
<u>5NAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	1,012,542	1,047,981	1,010,982	(36,999)	-3.5%	(1,560)	-0.2%
TOTAL PERMANENT SALARIES-MISC		1,012,542	1,047,981	1,010,982	(36,999)	-3.5%	(1,560)	-0.2%
Object	013	RETIREMENT						
01301	RETIRE CITY MISC	50,525	52,293	95,943	43,650	83.5%	45,418	89.9%
TOTAL RETIREMENT		50,525	52,293	95,943	43,650	83.5%	45,418	89.9%
Object	014	SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	59,663	61,751	60,800	(951)	-1.5%	1,137	1.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	14,682	15,196	14,659	(537)	-3.5%	(23)	-0.2%
TOTAL SOCIAL SECURITY		74,345	76,947	75,459	(1,488)	-1.9%	1,114	1.5%
Object	015	HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	53,808	55,691	58,453	2,762	5.0%	4,645	8.6%
01571	DEPENDENT COVERAGE-MISCELLANEO	44,810	46,378	44,570	(1,808)	-3.9%	(240)	-0.5%
TOTAL HEALTH SERVICE		98,618	102,070	103,023	953	0.9%	4,405	4.5%
Object	016	DENTAL COVERAGE						
01601	DENTAL COVERAGE	12,838	13,287	13,987	700	5.3%	1,149	8.9%
TOTAL DENTAL COVERAGE		12,838	13,287	13,987	700	5.3%	1,149	8.9%

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Division: TRANSPORTATION PLANNING & DEVELOPMENT						
5NAAAAA	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
Object 017	UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	1,012	1,047	2,022	975 93.0%	1,010 99.8%
	TOTAL UNEMPLOYMENT INSURANCE	1,012	1,047	2,022	975 93.0%	1,010 99.8%
Object 019	OTHER FRINGE BENEFITS					
01912	LONG TERM DISABILITY INSURANCE	5,469	5,660	5,458	(202) -3.6%	(11) -0.2%
	TOTAL OTHER FRINGE BENEFITS	5,469	5,660	5,458	(202) -3.6%	(11) -0.2%
Object 020	OVERHEAD					
02019	DEPARTMENT OVERHEAD	0	0	171,630	171,630 100.0%	171,630 100.0%
	TOTAL OVERHEAD	0	0	171,630	171,630 100.0%	171,630 100.0%
Object 021	TRAVEL					
02101	TRAVEL COSTS PAID TO EMPLOYEES	2,000	2,070	0	(2,070) -100.0%	(2,000) -100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	327	327 100.0%	327 100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	1,708	1,708 100.0%	1,708 100.0%
	TOTAL TRAVEL	2,000	2,070	2,035	(35) -1.7%	35 1.8%
Object 022	TRAINING					
02200	TRAINING - BUDGET	7,500	7,763	7,631	(132) -1.7%	131 1.7%
	TOTAL TRAINING	7,500	7,763	7,631	(132) -1.7%	131 1.7%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES					
02700	PROFESSIONAL & SPECIALIZED SVCS-B	3,000	3,105	3,053	(52) -1.7%	53 1.8%
02799	OTHER PROFESSIONAL SERVICES	117,000	121,095	119,048	(2,047) -1.7%	2,048 1.8%
	TOTAL PROFESSIONAL & SPECIALIZED SERVICES	120,000	124,200	122,101	(2,099) -1.7%	2,101 1.8%
Object 035	OTHER CURRENT EXPENSES					
03599	OTHER CURRENT EXPENSES	1,500	1,553	1,526	(27) -1.7%	26 1.7%
	TOTAL OTHER CURRENT EXPENSES	1,500	1,553	1,526	(27) -1.7%	26 1.7%
Object 049	OTHER MATERIALS & SUPPLIES					
04999	OTHER MATERIALS & SUPPLIES	2,000	2,070	2,035	(35) -1.7%	35 1.8%
	TOTAL OTHER MATERIALS & SUPPLIES	2,000	2,070	2,035	(35) -1.7%	35 1.8%

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Division: TRANSPORTATION PLANNING & DEVELOPMENT						
5NAAAAA	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)					
04A01	EQUIPMENT (5K OR LESS-CONTROLLED)	7,000	7,245	7,123	(122) -1.7%	123 1.8%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		7,000	7,245	7,123	(122) -1.7%	123 1.8%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081PM	GF-PURCH-MAIL SERVICES	5,400	5,589	3,063	(2,526) -45.2%	(2,337) -43.3%
081PR	IS-PURCH-REPRODUCTION	10,000	10,350	8,154	(2,196) -21.2%	(1,846) -18.5%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		15,400	15,939	11,217	(4,722) -29.6%	(4,183) -27.2%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS					
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(117,000)	(121,095)	0	121,095 -100.0%	117,000 -100.0%
TOTAL EXPEND RECOVERY FOR SVCS TO NON-AAO FDS		(117,000)	(121,095)	0	121,095 -100.0%	117,000 -100.0%
TOTAL 5NAAAAA		1,293,749	1,339,030	1,632,172	293,142 21.9%	338,423 26.2%
5NGTFRDF	<u>ROAD FUND-CONTINUING</u>					
Object 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	0	0	0	0 -100.0%	0 0.0%
TOTAL PERMANENT SALARIES-MISC		0	0	0	0 -100.0%	0 0.0%
TOTAL 5NGTFRDF		0	0	0	0 -100.0%	0 0.0%
TOTAL TRANSPORTATION PLANNING & DEVELOPMENT		1,293,749	1,795,292	1,632,172	(163,120) -9.1%	338,423 26.2%

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Division: TRANSPORTATION PLANNING & DEVELOPMENT								
5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
001 SALARIES								
001	PERMANENT SALARIES-MISC	0	456,262	0	(456,262)	-100.0%	0	0.0%
This appropriation funds salary costs for the positions budgeted in this organizational area.								
This appropriation funds salary costs supported by various Federal, State, and Regional grants either as direct charges or as indirect cost recoveries, using the appropriate share of the grants.								
TOTAL SALARIES		0	456,262	0	(456,262)	-100.0%	0	0.0%
013 MANDATORY FRINGE BENEFITS								
019	OTHER FRINGE BENEFITS	(780)	(807)	0	807	-100.0%	780	-100.0%
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 is also included in this appropriation. These amounts are calculated by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		(780)	(807)	0	807	-100.0%	780	-100.0%
021 NON PERSONNEL SERVICES								
021	TRAVEL	88,250	91,339	89,795	(1,544)	-1.7%	1,545	1.8%
This budget funds transportation expenses, registration fees and accommodations for various conferences attended by Project Managers, Senior Managers and Project Engineering staff. Participation in the various conferences is crucial for the development and continuity of the planning and development services.								
022	TRAINING	216,350	223,922	220,136	(3,786)	-1.7%	3,786	1.7%
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	6,500	6,728	6,614	(114)	-1.7%	114	1.8%
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	8,000	8,280	8,141	(139)	-1.7%	141	1.8%
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.								

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Division: TRANSPORTATION PLANNING & DEVELOPMENT								
5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
021 NON PERSONNEL SERVICES								
027	PROFESSIONAL & SPECIALIZED SERVICES	1,600,000	1,656,000	1,628,000	(28,000)	-1.7%	28,000	1.8%
This allocation funds professional and 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 and planning.								
029	MAINTENANCE SVCS-EQUIPMENT	25,000	25,875	25,438	(437)	-1.7%	438	1.8%
This budget funds service contract agreements primarily for office equipment and for engineering-oriented specialized computer components or equipment.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	473,144	489,704	481,424	(8,280)	-1.7%	8,280	1.7%
This allocation covers rent for office space occupied by the Transportation Planning & Development Division located at 1 South Van Ness Avenue which is recovered from grant funds.								
031	RENTS & LEASES-EQUIPMENT	6,000	6,210	6,105	(105)	-1.7%	105	1.8%
This budget funds the rental of 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.								
035	OTHER CURRENT EXPENSES	801,000	829,035	815,020	(14,015)	-1.7%	14,020	1.8%
This allocation funds copy machines, printing, postage, advertising and other current expenses and includes initiatives such as the Transit Effectiveness Program, Capital Asset Management, Central Subway and Central Control Units.								
052	TAXES; LICENSES & PERMITS	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
This budget funds licensing fees required for new Engineers and construction permits.								
TOTAL NON PERSONNEL SERVICES		3,229,244	3,342,268	3,285,761	(56,507)	-1.7%	56,517	1.8%
040 MATERIALS & SUPPLIES								
042	BUILDING & CONSTRUCTION SUPPLIES	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
This budget funds building and construction supplies.								
043	EQUIPMENT MAINTENANCE SUPPLIES	1,600	1,656	1,628	(28)	-1.7%	28	1.8%
This budget funds expenses related to the maintenance of equipment used for producing engineering documents.								
045	SAFETY	15,000	15,525	15,263	(262)	-1.7%	263	1.8%
This budget is used to purchase safety items such as safety boots, cones, vests, hard hats and fire extinguishers used by employees working at various construction sites.								

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Division: TRANSPORTATION PLANNING & DEVELOPMENT								
5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
040	MATERIALS & SUPPLIES							
046	FOOD This allocation funds the purchase of food for the quarterly FTA meeting.	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
047	FUELS AND LUBRICANTS 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.	18,000	18,630	18,315	(315)	-1.7%	315	1.8%
049	OTHER MATERIALS & SUPPLIES This item funds office supplies and small equipment, data processing supplies, manuals, minor furnishings and other miscellaneous office supplies.	307,300	318,056	312,678	(5,378)	-1.7%	5,378	1.8%
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET) This item funds computer equipment, printers and software.	160,375	165,988	163,182	(2,806)	-1.7%	2,807	1.8%
TOTAL MATERIALS & SUPPLIES		506,275	523,995	515,136	(8,859)	-1.7%	8,861	1.8%
079	ALLOCATED CHARGES							
079	ALLOCATED CHARGES This item represents expenditure recoveries from grant funds.	(100,000)	(103,500)	(6,094,066)	(5,990,566)	5788.0%	(5,994,066)	5994.1%
TOTAL ALLOCATED CHARGES		(100,000)	(103,500)	(6,094,066)	(5,990,566)	5788.0%	(5,994,066)	5994.1%
081	SERVICES OF OTHER DEPTS							
081	SERVICES OF OTHER DEPTS (AAO FUNDS) This line item funds services performed by other City departments as follows: (1) \$713,111 to the City Attorney's Office for its legal services. (2) \$85,463 to the Department of Telecommunications and Information Services (DTIS) for providing telephone, cell phone, and computer data line services. (3) \$40,220 to Mayor's Office for directing and providing interdepartmental coordination of the Mayor's signature City Greening Projects. (4) \$25,000 to the Real Estate Department for its rental and lease negotiation services. (5) \$1,304,375 to the Real Estate Department for office space rental at 1 South Van Ness Avenue. (6) \$50,000 to the Department of Public Works for providing architecture services. (7) \$75,000 to the Department of Public Works Building Repair unit for building maintenance and repair services.	2,198,604	2,275,555	2,293,169	17,614	0.8%	94,565	4.3%
TOTAL SERVICES OF OTHER DEPTS		2,198,604	2,275,555	2,293,169	17,614	0.8%	94,565	4.3%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: TRANSPORTATION PLANNING & DEVELOPMENT								
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>								
086	EXPENDITURE RECOVERY							
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(5,833,343)	(6,037,510)	0	6,037,510	-100.0%	5,833,343	-100.0%
This line item represents the total dollar amount budgeted for the Transportation Planning and Development Division in the Personnel Fund that will be recovered from various projects and grants.								
TOTAL EXPENDITURE RECOVERY		(5,833,343)	(6,037,510)	0	6,037,510	-100.0%	5,833,343	-100.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	456,262	0	(456,262)	-100.0%	0	0.0%
<u>5NAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
001	SALARIES							
001	PERMANENT SALARIES-MISC	1,012,542	1,047,981	1,010,982	(36,999)	-3.5%	(1,560)	-0.2%
This appropriation funds salary costs for the positions budgeted in this organizational area.								
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.								
TOTAL SALARIES		1,012,542	1,047,981	1,010,982	(36,999)	-3.5%	(1,560)	-0.2%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	50,525	52,293	95,943	43,650	83.5%	45,418	89.9%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	74,345	76,947	75,459	(1,488)	-1.9%	1,114	1.5%
This appropriation funds mandatory employer contributions, 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 Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: TRANSPORTATION PLANNING & DEVELOPMENT								
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
013 MANDATORY FRINGE BENEFITS								
015	HEALTH SERVICE	98,618	102,070	103,023	953	0.9%	4,405	4.5%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	12,838	13,287	13,987	700	5.3%	1,149	8.9%
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.								
017	UNEMPLOYMENT INSURANCE	1,012	1,047	2,022	975	93.0%	1,010	99.8%
Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	5,469	5,660	5,458	(202)	-3.6%	(11)	-0.2%
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		242,807	251,305	295,892	44,587	17.7%	53,085	21.9%
020 OVERHEAD								
020	OVERHEAD	0	0	171,630	171,630	100.0%	171,630	100.0%
This appropriation represents a portion of the department overhead cost allocated to the Bicycle Program.								
TOTAL OVERHEAD		0	0	171,630	171,630	100.0%	171,630	100.0%
021 NON PERSONNEL SERVICES								
021	TRAVEL	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
This appropriation funds the travel cost for employees to attend annual conventions and conferences that are related to bike program, pedestrian safety, public transportation etc.								
022	TRAINING	7,500	7,763	7,631	(132)	-1.7%	131	1.7%
This item pays for outside professional training in safety standards, current transportation technologies etc.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: TRANSPORTATION PLANNING & DEVELOPMENT								
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
021 NON PERSONNEL SERVICES								
027	PROFESSIONAL & SPECIALIZED SERVICES	120,000	124,200	122,101	(2,099)	-1.7%	2,101	1.8%
This allocation funds professional and specialized services needed to implement on-going programs and activities.								
035	OTHER CURRENT EXPENSES	1,500	1,553	1,526	(27)	-1.7%	26	1.7%
The budget funds copy machines, printing, postage, advertising and other current expenses.								
TOTAL NON PERSONNEL SERVICES		131,000	135,585	133,293	(2,292)	-1.7%	2,293	1.8%
040 MATERIALS & SUPPLIES								
049	OTHER MATERIALS & SUPPLIES	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
This appropriation funds office supplies and other miscellaneous supplies for the entire division.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,000	7,245	7,123	(122)	-1.7%	123	1.8%
This item funds computer equipment, printers and software.								
TOTAL MATERIALS & SUPPLIES		9,000	9,315	9,158	(157)	-1.7%	158	1.8%
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,400	15,939	11,217	(4,722)	-29.6%	(4,183)	-27.2%
This appropriation funds services performed by other City departments as follows:								
(1) \$3,063 to the Purchasing Department to cover mail delivery service.								
(2) \$8,154 for printing services through the Reproduction Division of the Department of Administrative Services.								
TOTAL SERVICES OF OTHER DEPTS		15,400	15,939	11,217	(4,722)	-29.6%	(4,183)	-27.2%
086 EXPENDITURE RECOVERY								
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(117,000)	(121,095)	0	121,095	-100.0%	117,000	-100.0%
This line item represents the division's overhead budget.								
TOTAL EXPENDITURE RECOVERY		(117,000)	(121,095)	0	121,095	-100.0%	117,000	-100.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		1,293,749	1,339,030	1,632,172	293,142	21.9%	338,423	26.2%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TRANSPORTATION PLANNING & DEVELOPMENT						
<u>5NGTFRDF</u> <u>ROAD FUND-CONTINUING</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	0	0	0	0 -100.0%	0 0.0%
This appropriation funds salary costs for the positions budgeted in this organizational area.						
This appropriation funds salary costs supported by various Federal, State, and Regional grants either as direct charges or as indirect cost recoveries, using the appropriate share of the grants reflecting a zero impact to the operating budget.						
TOTAL SALARIES		0	0	0	0 -100.0%	0 0.0%
TOTAL ROAD FUND-CONTINUING		0	0	0	0 -100.0%	0 0.0%
TOTAL TRANSPORTATION PLANNING & DEVELOPMEN		1,293,749	1,795,292	1,632,172	(163,120) -9.1%	338,423 26.2%

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TRANSPORTATION PLANNING & DEVELOPMENT						

5MAAAPSF

MUNI RAILWAY PERSONNEL FUND

1004	IS Operator-Analyst	1.77	2.00	2.00	0.00	0.23
1044	IS Engineer-Principal	1.00	1.00	1.00	0.00	0.00
1314	Public Relations Officer	0.00	0.00	0.00	0.00	0.00
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1410	Chief Clerk	1.00	1.00	0.00	(1.00)	(1.00)
1424	Clerk Typist	2.00	2.00	1.00	(1.00)	(1.00)
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	8.00	8.00	8.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	2.00	2.00	2.00	0.00	0.00
1657	Senior Systems Accountant	1.00	1.00	2.00	1.00	1.00
1822	Administrative Analyst	0.00	0.00	1.00	1.00	1.00
1823	Senior Administrative Analyst	3.77	4.00	4.00	0.00	0.23
1824	Principal Administrative Analyst	4.00	4.00	4.00	0.00	0.00
1844	Senior Management Assistant	2.77	3.00	3.00	0.00	0.23
3630	Librarian I	1.00	1.00	1.00	0.00	0.00
5174	Administrative Engineer	3.00	3.00	3.00	0.00	0.00
5203	Assistant Engineer	35.00	35.00	35.00	0.00	0.00
5207	Associate Engineer	36.00	36.00	36.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	13.77	14.00	14.00	0.00	0.23
5212	Engineer/Architect Principal	4.00	4.00	4.00	0.00	0.00
5241	Engineer	26.77	27.77	26.77	(1.00)	0.00
5246	Radio Engineer	1.00	1.00	1.00	0.00	0.00
5277	Planner I	2.00	2.00	2.00	0.00	0.00
5278	Planner II	1.00	1.00	1.00	0.00	0.00
5283	Planner V	3.00	3.77	3.77	0.00	0.77
5288	Transit Planner II	4.00	4.00	4.00	0.00	0.00
5289	Transit Planner III	6.00	6.77	7.77	1.00	1.77
5290	Transit Planner IV	6.00	6.00	6.00	0.00	0.00
5362	Engineering Assistant	3.00	3.00	3.00	0.00	0.00
5364	Engineering Associate I	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, &	0.00	1.54	1.54	0.00	1.54

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TRANSPORTATION PLANNING & DEVELOPMENT						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
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
6318	Construction Inspector	9.00	9.00	9.00	0.00	0.00
6319	Senior Construction 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	1.00	1.00	0.00	0.00
9172	Manager II, MTA	2.00	2.00	2.00	0.00	0.00
9174	Manager IV, MTA	3.00	3.00	3.00	0.00	0.00
9179	Manager V, MTA	2.00	2.00	2.00	0.00	0.00
9180	Manager VI, MTA	0.77	1.00	0.00	(1.00)	(0.77)
9181	Manager VII, MTA	2.00	2.00	3.00	1.00	1.00
9182	Manager VIII, MTA	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, MTA	2.00	2.00	2.00	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
9997M	NON-OPERATING POSITION OFFSET.....	(224.62)	(225.77)	0.00	225.77	224.62
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	4.08	229.85	225.77	229.85
<u>5NAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1314	Public Relations Officer	1.00	1.00	1.00	0.00	0.00
5203	Assistant Engineer	2.00	2.00	2.00	0.00	0.00
5207	Associate Engineer	2.00	2.00	2.00	0.00	0.00
5241	Engineer	1.00	1.00	1.00	0.00	0.00
5288	Transit Planner II	1.00	1.00	1.00	0.00	0.00
5289	Transit Planner III	2.00	2.00	2.00	0.00	0.00
5290	Transit Planner IV	1.00	1.00	1.00	0.00	0.00
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		10.00	10.00	10.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TRANSPORTATION PLANNING & DEVELOPMENT						
<u>5NGTFRDF</u>	<u>ROAD FUND-CONTINUING</u>					
5203	Assistant Engineer	2.00	2.00	1.00	(1.00)	(1.00)
5207	Associate Engineer	3.00	3.00	2.00	(1.00)	(1.00)
5241	Engineer	1.00	1.00	0.00	(1.00)	(1.00)
5277	Planner I	0.00	0.00	0.00	0.00	0.00
5288	Transit Planner II	2.00	2.00	1.00	(1.00)	(1.00)
5289	Transit Planner III	1.00	1.00	0.00	(1.00)	(1.00)
5362	Engineering Assistant	1.00	1.00	1.00	0.00	0.00
5364	Engineering Associate I	1.00	1.00	0.00	(1.00)	(1.00)
9997M	NON-OPERATING POSITION OFFSET.....	(11.00)	(11.00)	0.00	11.00	11.00
TOTAL ROAD FUND-CONTINUING		0.00	0.00	5.00	5.00	5.00
TOTAL TRANSPORTATION PLANNING & DEVELOPMENT		10.00	14.08	244.85	230.77	234.85

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
DE-FUNDED ASO POSITIONS
FY2009-2010 AMENDED BUDGET

Prior FY2008-2009		FY2008-2009		FY2009-2010		Accumulative Total
Class & Title	FTE	Class & Title	FTE	Class & Title	FTE	Defunded Positions
TRANSPORTATION PLANNING & DEVT						
1446 Secretary II	1.00			5283 Planner V	0.77	
5203 Assistant Engineer	1.00			5289 Transit Planner III	0.77	
5207 Associate Engineer	1.00			5381 Student Engineer Trainee II, Arch., Engr	0.77	
5283 Planner V	1.00					
6318 Construction Inspector	1.00					
7262 Maintenance Planner	1.00					
9195 LRV Equipment Engineer	1.00					
9196 Senior LRV Engineer	1.00					
TRANSPORTATION PLANNING & DEVT TOTAL	8.00		0.00		2.31	10.31

Note: New positions in FY2010 amended budget are budgeted at .77 FTE.

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By Division Section

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TRANSPORTATION PLANNING & DEVELOPMENT						
Section: PTC TRANSP PLANNING						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
00101	MISC-REGULAR	0	456,262	0	(456,262) -100.0%	0 0.0%
Object 001	PERMANENT SALARIES-MISC	0	456,262	0	(456,262) -100.0%	0 0.0%
02101	TRAVEL COSTS PAID TO EMPLOYEES	13,000	13,455	0	(13,455) -100.0%	(13,000) -100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	2,127	2,127 100.0%	2,127 100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	11,101	11,101 100.0%	11,101 100.0%
Object 021	TRAVEL	13,000	13,455	13,228	(227) -1.7%	228 1.8%
02201	TRAINING COSTS PAID TO EMPLOYEES	15,150	15,680	15,415	(265) -1.7%	265 1.7%
Object 022	TRAINING	15,150	15,680	15,415	(265) -1.7%	265 1.7%
02300	EMPLOYEE FIELD EXPENSES-BUDGET	3,500	3,623	3,561	(62) -1.7%	61 1.7%
Object 023	EMPLOYEE EXPENSES	3,500	3,623	3,561	(62) -1.7%	61 1.7%
02401	MEMBERSHIP FEES	3,000	3,105	3,053	(52) -1.7%	53 1.8%
Object 024	MEMBERSHIP FEES	3,000	3,105	3,053	(52) -1.7%	53 1.8%
02799	OTHER PROFESSIONAL SERVICES	100,000	103,500	101,750	(1,750) -1.7%	1,750 1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	100,000	103,500	101,750	(1,750) -1.7%	1,750 1.8%
03031	MISCELLANEOUS FACILITIES RENTAL	41,914	43,381	42,647	(734) -1.7%	733 1.7%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	41,914	43,381	42,647	(734) -1.7%	733 1.7%
03599	OTHER CURRENT EXPENSES	9,000	9,315	9,158	(157) -1.7%	158 1.8%
Object 035	OTHER CURRENT EXPENSES	9,000	9,315	9,158	(157) -1.7%	158 1.8%
04925	MINOR DATA PROCESSING EQUIPMENT	12,800	13,248	13,024	(224) -1.7%	224 1.8%
04951	OTHER OFFICE SUPPLIES	8,000	8,280	8,140	(140) -1.7%	140 1.8%
04999	OTHER MATERIALS & SUPPLIES	22,800	23,598	23,199	(399) -1.7%	399 1.8%
Object 049	OTHER MATERIALS & SUPPLIES	43,600	45,126	44,363	(763) -1.7%	763 1.8%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(100,000)	(103,500)	(698,987)	(595,487) 575.3%	(598,987) 599.0%
Object 079	ALLOCATED CHARGES	(100,000)	(103,500)	(698,987)	(595,487) 575.3%	(598,987) 599.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	210,357	217,719	210,357	(7,362) -3.4%	0 0.0%
081ET	GF-TIS-TELEPHONE(AAO)	7,871	8,146	8,141	(5) -0.1%	270 3.4%
081MY	GF-MAYOR'S OFFICE SERVICES	40,220	41,628	40,220	(1,408) -3.4%	0 0.0%
081RR	GF-RENT PAID TO REAL ESTATE	188,611	195,212	207,094	11,882 6.1%	18,483 9.8%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	447,059	462,706	465,812	3,106 0.7%	18,753 4.2%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(575,443)	(595,584)	0	595,584 -100.0%	575,443 -100.0%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TRANSPORTATION PLANNING & DEVELOPMENT						
Section: PTC TRANSP PLANNING						
5MAAAPSF	MUNI RAILWAY PERSONNEL FUND					
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(575,443)	(595,584)	0	595,584 -100.0%	575,443 -100.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		780	457,069	0	(457,069) -100.0%	(780) -100.0%
5NAAAAA	PTC-OPERATING-NON-PROJ-CONTROLLED FD					
00101	MISC-REGULAR	1,012,542	1,047,981	1,010,982	(36,999) -3.5%	(1,560) -0.2%
Object 001	PERMANENT SALARIES-MISC	1,012,542	1,047,981	1,010,982	(36,999) -3.5%	(1,560) -0.2%
01301	RETIRE CITY MISC	50,525	52,293	95,943	43,650 83.5%	45,418 89.9%
Object 013	RETIREMENT	50,525	52,293	95,943	43,650 83.5%	45,418 89.9%
01401	SOCIAL SECURITY (OASDI & HI)	59,663	61,751	60,800	(951) -1.5%	1,137 1.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	14,682	15,196	14,659	(537) -3.5%	(23) -0.2%
Object 014	SOCIAL SECURITY	74,345	76,947	75,459	(1,488) -1.9%	1,114 1.5%
01501	HEALTH SERVICE-CITY MATCH	53,808	55,691	58,453	2,762 5.0%	4,645 8.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	44,810	46,378	44,570	(1,808) -3.9%	(240) -0.5%
Object 015	HEALTH SERVICE	98,618	102,070	103,023	953 0.9%	4,405 4.5%
01601	DENTAL COVERAGE	12,838	13,287	13,987	700 5.3%	1,149 8.9%
Object 016	DENTAL COVERAGE	12,838	13,287	13,987	700 5.3%	1,149 8.9%
01701	UNEMPLOYMENT INSURANCE	1,012	1,047	2,022	975 93.0%	1,010 99.8%
Object 017	UNEMPLOYMENT INSURANCE	1,012	1,047	2,022	975 93.0%	1,010 99.8%
01912	LONG TERM DISABILITY INSURANCE	5,469	5,660	5,458	(202) -3.6%	(11) -0.2%
Object 019	OTHER FRINGE BENEFITS	5,469	5,660	5,458	(202) -3.6%	(11) -0.2%
02019	DEPARTMENT OVERHEAD	0	0	171,630	171,630 100.0%	171,630 100.0%
Object 020	OVERHEAD	0	0	171,630	171,630 100.0%	171,630 100.0%
02101	TRAVEL COSTS PAID TO EMPLOYEES	2,000	2,070	0	(2,070) -100.0%	(2,000) -100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	327	327 100.0%	327 100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	1,708	1,708 100.0%	1,708 100.0%
Object 021	TRAVEL	2,000	2,070	2,035	(35) -1.7%	35 1.8%
02200	TRAINING - BUDGET	7,500	7,763	7,631	(132) -1.7%	131 1.7%
Object 022	TRAINING	7,500	7,763	7,631	(132) -1.7%	131 1.7%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	3,000	3,105	3,053	(52) -1.7%	53 1.8%
02799	OTHER PROFESSIONAL SERVICES	117,000	121,095	119,048	(2,047) -1.7%	2,048 1.8%

**San Francisco Municipal Transportation Agency
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Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: TRANSPORTATION PLANNING & DEVELOPMENT								
Section: PTC TRANSP PLANNING								
<u>5NAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	120,000	124,200	122,101	(2,099)	-1.7%	2,101	1.8%
03599	OTHER CURRENT EXPENSES	1,500	1,553	1,526	(27)	-1.7%	26	1.7%
Object 035	OTHER CURRENT EXPENSES	1,500	1,553	1,526	(27)	-1.7%	26	1.7%
04999	OTHER MATERIALS & SUPPLIES	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
Object 049	OTHER MATERIALS & SUPPLIES	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,000	7,245	7,123	(122)	-1.7%	123	1.8%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,000	7,245	7,123	(122)	-1.7%	123	1.8%
081PM	GF-PURCH-MAIL SERVICES	5,400	5,589	3,063	(2,526)	-45.2%	(2,337)	-43.3%
081PR	IS-PURCH-REPRODUCTION	10,000	10,350	8,154	(2,196)	-21.2%	(1,846)	-18.5%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,400	15,939	11,217	(4,722)	-29.6%	(4,183)	-27.2%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(117,000)	(121,095)	0	121,095	-100.0%	117,000	-100.0%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(117,000)	(121,095)	0	121,095	-100.0%	117,000	-100.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		1,293,749	1,339,030	1,632,172	293,142	21.9%	338,423	26.2%
<u>5NGTFRDF</u>		<u>ROAD FUND-CONTINUING</u>						
00101	MISC-REGULAR	0	0	0	0	-100.0%	0	0.0%
Object 001	PERMANENT SALARIES-MISC	0	0	0	0	-100.0%	0	0.0%
TOTAL ROAD FUND-CONTINUING		0	0	0	0	-100.0%	0	0.0%
TOTAL PTC TRANSP PLANNING		1,294,529	1,796,099	1,632,172	(163,927)	-9.1%	337,643	26.1%
Section: TRANSIT DEVELOPMENT								
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
00101	MISC-REGULAR	0	0	0	0	-100.0%	0	0.0%
Object 001	PERMANENT SALARIES-MISC	0	0	0	0	-100.0%	0	0.0%
01901	FRINGE ADJUSTMENTS-BUDGET	(780)	(807)	0	807	-100.0%	780	-100.0%
Object 019	OTHER FRINGE BENEFITS	(780)	(807)	0	807	-100.0%	780	-100.0%
02101	TRAVEL COSTS PAID TO EMPLOYEES	75,250	77,884	0	(77,884)	-100.0%	(75,250)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	12,311	12,311	100.0%	12,311	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	64,256	64,256	100.0%	64,256	100.0%
Object 021	TRAVEL	75,250	77,884	76,567	(1,317)	-1.7%	1,317	1.8%

**San Francisco Municipal Transportation Agency
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SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: TRANSPORTATION PLANNING & DEVELOPMENT								
Section: TRANSIT DEVELOPMENT								
5MAAAPSF		MUNI RAILWAY PERSONNEL FUND						
02201	TRAINING COSTS PAID TO EMPLOYEES	201,200	208,242	204,721	(3,521)	-1.7%	3,521	1.8%
Object 022	TRAINING	201,200	208,242	204,721	(3,521)	-1.7%	3,521	1.8%
02301	AUTO MILEAGE	1,190	1,232	1,211	(21)	-1.7%	21	1.8%
02302	LOCAL FIELD EXP	1,810	1,873	1,842	(31)	-1.7%	32	1.8%
Object 023	EMPLOYEE EXPENSES	3,000	3,105	3,053	(52)	-1.7%	53	1.8%
02401	MEMBERSHIP FEES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
Object 024	MEMBERSHIP FEES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
02702	ENGINEERING SERVICES	600,000	621,000	610,500	(10,500)	-1.7%	10,500	1.8%
02799	OTHER PROFESSIONAL SERVICES	900,000	931,500	915,750	(15,750)	-1.7%	15,750	1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	1,500,000	1,552,500	1,526,250	(26,250)	-1.7%	26,250	1.8%
02911	DP/WP EQUIPMENT MAINT	16,100	16,664	16,382	(282)	-1.7%	282	1.8%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	2,700	2,795	2,747	(48)	-1.7%	47	1.7%
02931	OFFICE EQUIP MAINT	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
02999	OTHER EQUIP MAINT	1,200	1,242	1,221	(21)	-1.7%	21	1.8%
Object 029	MAINTENANCE SVCS-EQUIPMENT	25,000	25,875	25,438	(437)	-1.7%	438	1.8%
03021	GARAGE RENT	26,400	27,324	26,862	(462)	-1.7%	462	1.8%
03031	MISCELLANEOUS FACILITIES RENTAL	404,830	418,999	411,915	(7,084)	-1.7%	7,085	1.8%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	431,230	446,323	438,777	(7,546)	-1.7%	7,547	1.8%
03131	OFFICE MACHINE RENTAL	6,000	6,210	6,105	(105)	-1.7%	105	1.8%
Object 031	RENTS & LEASES-EQUIPMENT	6,000	6,210	6,105	(105)	-1.7%	105	1.8%
03521	FREIGHT/DELIVERY	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
03551	COPY MACHINE	30,500	31,568	31,034	(534)	-1.7%	534	1.8%
03552	PRINTING	20,000	20,700	20,350	(350)	-1.7%	350	1.8%
03561	POSTAGE	7,000	7,245	7,123	(122)	-1.7%	123	1.8%
03571	SUBSCRIPTIONS	3,000	3,105	3,053	(52)	-1.7%	53	1.8%
03599	OTHER CURRENT EXPENSES	730,500	756,068	743,284	(12,784)	-1.7%	12,784	1.8%
Object 035	OTHER CURRENT EXPENSES	792,000	819,720	805,862	(13,858)	-1.7%	13,862	1.8%
04298	OTHER CONSTRUCTION MATERIALS	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,600	1,656	1,628	(28)	-1.7%	28	1.8%

**San Francisco Municipal Transportation Agency
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SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: TRANSPORTATION PLANNING & DEVELOPMENT								
Section: TRANSIT DEVELOPMENT								
5MAAAPSF		MUNI RAILWAY PERSONNEL FUND						
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	1,600	1,656	1,628	(28)	-1.7%	28	1.8%
04599	OTHER SAFETY EXPENSES	15,000	15,525	15,263	(262)	-1.7%	263	1.8%
Object 045	SAFETY	15,000	15,525	15,263	(262)	-1.7%	263	1.8%
04699	FOOD	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
Object 046	FOOD	2,000	2,070	2,035	(35)	-1.7%	35	1.8%
04799	FUELS & LUBRICANTS	18,000	18,630	18,315	(315)	-1.7%	315	1.8%
Object 047	FUELS AND LUBRICANTS	18,000	18,630	18,315	(315)	-1.7%	315	1.8%
04921	DATA PROCESSING SUPPLIES	176,400	182,574	179,487	(3,087)	-1.7%	3,087	1.8%
04951	OTHER OFFICE SUPPLIES	85,000	87,975	86,488	(1,487)	-1.7%	1,488	1.8%
04999	OTHER MATERIALS & SUPPLIES	2,300	2,381	2,340	(41)	-1.7%	40	1.7%
Object 049	OTHER MATERIALS & SUPPLIES	263,700	272,930	268,315	(4,615)	-1.7%	4,615	1.8%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	160,375	165,988	163,182	(2,806)	-1.7%	2,807	1.8%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	160,375	165,988	163,182	(2,806)	-1.7%	2,807	1.8%
05221	FEES LICENSES PERMITS	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
Object 052	TAXES; LICENSES & PERMITS	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	0	(5,395,079)	(5,395,079)	0.0%	(5,395,079)	0.0%
Object 079	ALLOCATED CHARGES	0	0	(5,395,079)	(5,395,079)	0.0%	(5,395,079)	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	502,754	520,350	502,754	(17,596)	-3.4%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	99,443	102,924	77,322	(25,602)	-24.9%	(22,121)	-22.2%
081RE	GF-REAL ESTATE SERVICE	25,000	25,875	25,000	(875)	-3.4%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	999,348	1,034,325	1,097,281	62,956	6.1%	97,933	9.8%
081WA	SR-DPW-ARCHITECTURE	50,000	51,750	50,000	(1,750)	-3.4%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	75,000	77,625	75,000	(2,625)	-3.4%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,751,545	1,812,849	1,827,357	14,508	0.8%	75,812	4.3%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(5,257,900)	(5,441,927)	0	5,441,927	-100.0%	5,257,900	-100.0%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(5,257,900)	(5,441,927)	0	5,441,927	-100.0%	5,257,900	-100.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		(780)	(807)	0	807	-100.0%	780	-100.0%
TOTAL TRANSIT DEVELOPMENT		(780)	(807)	0	807	-100.0%	780	-100.0%
TOTAL TRANSPORTATION PLANNING & DEVELOPMENT		1,293,749	1,795,292	1,632,172	(163,120)	-9.1%	338,423	26.2%

**San Francisco Municipal Transportation Agency
Position Summary by Section
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Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TRANSPORTATION PLANNING & DEVELOPMENT						
Section: PTC TRANSP PLANNING						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
1424	Clerk Typist	1.00	1.00	0.00	(1.00)	(1.00)
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
3630	Librarian I	1.00	1.00	1.00	0.00	0.00
5241	Engineer	0.00	0.77	0.77	0.00	0.77
5277	Planner I	2.00	2.00	2.00	0.00	0.00
5283	Planner V	3.00	3.77	3.77	0.00	0.77
5288	Transit Planner II	4.00	4.00	4.00	0.00	0.00
5289	Transit Planner III	5.00	5.77	5.77	0.00	0.77
5290	Transit Planner IV	4.00	4.00	4.00	0.00	0.00
5381	Student Design Trainee II, Arch, Engr, &	0.00	1.54	1.54	0.00	1.54
9174	Manager IV, MTA	1.00	1.00	1.00	0.00	0.00
9179	Manager V, MTA	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, MTA	1.00	1.00	1.00	0.00	0.00
9997M	NON-OPERATING POSITION OFFSET.....	(25.00)	(25.00)	0.00	25.00	25.00
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	3.85	27.85	24.00	27.85
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1314	Public Relations Officer	1.00	1.00	1.00	0.00	0.00
5203	Assistant Engineer	2.00	2.00	2.00	0.00	0.00
5207	Associate Engineer	2.00	2.00	2.00	0.00	0.00
5241	Engineer	1.00	1.00	1.00	0.00	0.00
5288	Transit Planner II	1.00	1.00	1.00	0.00	0.00
5289	Transit Planner III	2.00	2.00	2.00	0.00	0.00
5290	Transit Planner IV	1.00	1.00	1.00	0.00	0.00
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		10.00	10.00	10.00	0.00	0.00
<u>5NGTFRDF</u>		<u>ROAD FUND-CONTINUING</u>				
5203	Assistant Engineer	2.00	2.00	1.00	(1.00)	(1.00)
5207	Associate Engineer	3.00	3.00	2.00	(1.00)	(1.00)

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Division: TRANSPORTATION PLANNING & DEVELOPMENT						
Section: PTC TRANSP PLANNING						
<u>5NGTFRDF</u>		<u>ROAD FUND-CONTINUING</u>				
5241	Engineer	1.00	1.00	0.00	(1.00)	(1.00)
5277	Planner I	0.00	0.00	0.00	0.00	0.00
5288	Transit Planner II	2.00	2.00	1.00	(1.00)	(1.00)
5289	Transit Planner III	1.00	1.00	0.00	(1.00)	(1.00)
5362	Engineering Assistant	1.00	1.00	1.00	0.00	0.00
5364	Engineering Associate I	1.00	1.00	0.00	(1.00)	(1.00)
9997M	NON-OPERATING POSITION OFFSET.....	(11.00)	(11.00)	0.00	11.00	11.00
TOTAL ROAD FUND-CONTINUING		0.00	0.00	5.00	5.00	5.00
TOTAL PTC TRANSP PLANNING		10.00	13.85	42.85	29.00	32.85
Section: TRANSIT DEVELOPMENT						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
1004	IS Operator-Analyst	1.77	2.00	2.00	0.00	0.23
1044	IS Engineer-Principal	1.00	1.00	1.00	0.00	0.00
1314	Public Relations Officer	0.00	0.00	0.00	0.00	0.00
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1410	Chief Clerk	1.00	1.00	0.00	(1.00)	(1.00)
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	8.00	8.00	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
1657	Senior Systems Accountant	1.00	1.00	2.00	1.00	1.00
1822	Administrative Analyst	0.00	0.00	1.00	1.00	1.00
1823	Senior Administrative Analyst	2.77	3.00	3.00	0.00	0.23
1824	Principal Administrative Analyst	4.00	4.00	4.00	0.00	0.00
1844	Senior Management Assistant	2.77	3.00	3.00	0.00	0.23
5174	Administrative Engineer	3.00	3.00	3.00	0.00	0.00
5203	Assistant Engineer	35.00	35.00	35.00	0.00	0.00

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Division: TRANSPORTATION PLANNING & DEVELOPMENT						
Section: TRANSIT DEVELOPMENT						
5MAAAPSF	MUNI RAILWAY PERSONNEL FUND					
5207	Associate Engineer	36.00	36.00	36.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	13.77	14.00	14.00	0.00	0.23
5212	Engineer/Architect Principal	4.00	4.00	4.00	0.00	0.00
5241	Engineer	26.77	27.00	26.00	(1.00)	(0.77)
5246	Radio Engineer	1.00	1.00	1.00	0.00	0.00
5278	Planner II	1.00	1.00	1.00	0.00	0.00
5289	Transit Planner III	1.00	1.00	2.00	1.00	1.00
5290	Transit Planner IV	2.00	2.00	2.00	0.00	0.00
5362	Engineering Assistant	3.00	3.00	3.00	0.00	0.00
5364	Engineering Associate I	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
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
6318	Construction Inspector	9.00	9.00	9.00	0.00	0.00
6319	Senior Construction 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	1.00	1.00	0.00	0.00
9172	Manager II, MTA	2.00	2.00	2.00	0.00	0.00
9174	Manager IV, MTA	2.00	2.00	2.00	0.00	0.00
9179	Manager V, MTA	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, MTA	0.77	1.00	0.00	(1.00)	(0.77)
9181	Manager VII, MTA	2.00	2.00	3.00	1.00	1.00
9182	Manager VIII, MTA	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, MTA	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
9997M	NON-OPERATING POSITION OFFSET.....	(199.62)	(200.77)	0.00	200.77	199.62

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TRANSPORTATION PLANNING & DEVELOPMENT						
Section: TRANSIT DEVELOPMENT						
<u>5MAAAPSF</u>	<u>MUNI RAILWAY PERSONNEL FUND</u>					
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	0.23	202.00	201.77	202.00
TOTAL TRANSIT DEVELOPMENT		0.00	0.23	202.00	201.77	202.00
TOTAL TRANSPORTATION PLANNING & DEVELOPMEN		10.00	14.08	244.85	230.77	234.85



**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

ADMINISTRATION DIVISION

JULY 1, 2009

**Administration Division
Overview
Budget Year 2009-2010
Amended Budget**

MISSION

The mission of the Administration Division 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. We provide accurate, timely and responsive information and the highest level of customer service both internally and externally.

Furthermore, the Administration 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 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.

STRATEGIC PLAN GOALS AND OBJECTIVES

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

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 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)

Administration Division

Overview

Budget Year 2009-2010

Amended Budget

Continued

- 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)

DIVISIONAL TACTICS AND INITIATIVES

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

- Improve the relevance, timeliness, accuracy and accessibility of information regarding SFMTA accomplishments, projects, programs and services
- Improve internal communications between divisions and staff by leveraging multiple tactics for information dissemination
- Business partnership campaign (including Festival of Sail, Giants, 49ers, SFCVB, CCSF Parks and Recreation, and other businesses/ entities)
- Internal & external customer communications improvements, including an overhaul of signage, printed materials, and the website, and further enhancements to community outreach initiatives re capital and operating projects
- Managerial Communication training
- Heightened regional transportation policy-level engagement
- Adopt a strategic, comprehensive legislative program advancing the priorities of the SFMTA at the local, regional, state and federal levels
- Establish and maintain positive relationships with local governing bodies
- Provide trainings, and investigate and resolve complaints of unlawful discrimination and harassment in the workplace in support of federal, state and local anti-discrimination laws
- Ensure compliance of SFMTA contracts with federal, state and local small business and workforce requirements
- Improve executive information through the development of accessible, timely, and informative service standards reporting
- 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
- Provide timely, consistent and objective administrative hearings to those who appeal parking citations and other infractions as required by state law

Administration Division

Overview

Budget Year 2009-2010

Amended Budget

Continued

- Reduce costs and improve customer service by working with City departments to alleviate improper towing and issuance of citations
- Train and evaluate all current managers and supervisors on effective employee communication and counseling
- Develop an Executive Development and Succession Planning program that will expose “hi-po”, (high potential) employees to the transportation business through job rotation, mentoring, and training
- 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 People Soft HRIS system
- Optimize current (and future) talent by implementing a Leadership and Management training program that assists our managers in bringing out the best in themselves, their teams and consequently the agency
- Negotiate new contract with Transit Operators; current agreement expires June 30, 2008
- Reduce workers compensation costs through claims management and the Return to Work program
- Update and improve Transit Operator hiring process by reducing timelines between initial recruitment of transit operators and adoption of final eligible list
- Update and improve requisition process and vacancy reporting
- Implement Trapeze as payroll method for Transit Operators
- Prepare negotiation of labor agreements with all labor organizations (excluding labor agreement with Transit Operators) expiring in 2009
- Conduct exams for all SFMTA only classifications
- Provide hiring support to meet the needs of the Muni Metro East facility
- Consolidate all SFMTA employees currently paid through TESS and DETS, onto one payroll system for better efficiencies

ORGANIZATION

There are four operating sections under the division:

- Human Resources
- External Affairs
- Equal Opportunity & Diversity
- Performance Monitoring & Customer Services

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: ADMINISTRATION								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	1,338,868	1,446,837	1,284,363	(162,474)	-11.2%	(54,505)	-4.1%
TOTAL PERMANENT SALARIES-MISC		1,338,868	1,446,837	1,284,363	(162,474)	-11.2%	(54,505)	-4.1%
Object	005	TEMP SALARIES-MISC						
00501	TEMP-REGULAR-MISC	234,000	242,190	234,000	(8,190)	-3.4%	0	0.0%
TOTAL TEMP SALARIES-MISC		234,000	242,190	234,000	(8,190)	-3.4%	0	0.0%
Object	009	PREMIUM PAY						
00901	PREMIUM PAY - MISC	20,000	20,700	20,000	(700)	-3.4%	0	0.0%
TOTAL PREMIUM PAY		20,000	20,700	20,000	(700)	-3.4%	0	0.0%
Object	011	OVERTIME						
01101	OVERTIME - MISC	10,370	10,733	10,370	(363)	-3.4%	0	0.0%
TOTAL OVERTIME		10,370	10,733	10,370	(363)	-3.4%	0	0.0%
Object	012	HOLIDAY PAY						
01201	HOLIDAY PAY - MISC	27,000	27,945	27,000	(945)	-3.4%	0	0.0%
TOTAL HOLIDAY PAY		27,000	27,945	27,000	(945)	-3.4%	0	0.0%
Object	013	RETIREMENT						
01301	RETIRE CITY MISC	66,808	69,146	121,885	52,739	76.3%	55,077	82.4%
01371	RETIREMENT PICK UP	44,055	45,597	45,472	(125)	-0.3%	1,417	3.2%
TOTAL RETIREMENT		110,863	114,743	167,357	52,614	45.9%	56,494	51.0%
Object	014	SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	97,013	100,408	95,050	(5,358)	-5.3%	(1,963)	-2.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	23,640	24,467	22,849	(1,618)	-6.6%	(791)	-3.3%
TOTAL SOCIAL SECURITY		120,653	124,876	117,899	(6,977)	-5.6%	(2,754)	-2.3%
Object	015	HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	90,454	93,620	96,453	2,833	3.0%	5,999	6.6%
01571	DEPENDENT COVERAGE-MISCELLANEO	76,184	78,850	71,815	(7,035)	-8.9%	(4,369)	-5.7%
TOTAL HEALTH SERVICE		166,638	172,470	168,268	(4,202)	-2.4%	1,630	1.0%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: ADMINISTRATION								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 016	DENTAL COVERAGE							
01601	DENTAL COVERAGE	21,835	22,599	23,282	683	3.0%	1,447	6.6%
TOTAL DENTAL COVERAGE		21,835	22,599	23,282	683	3.0%	1,447	6.6%
Object 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	1,630	1,687	3,152	1,465	86.8%	1,522	93.4%
TOTAL UNEMPLOYMENT INSURANCE		1,630	1,687	3,152	1,465	86.8%	1,522	93.4%
Object 019	OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	2,414	2,498	2,539	41	1.6%	125	5.2%
01912	LONG TERM DISABILITY INSURANCE	7,507	7,770	7,301	(469)	-6.0%	(206)	-2.7%
TOTAL OTHER FRINGE BENEFITS		9,921	10,268	9,840	(428)	-4.2%	(81)	-0.8%
Object 022	TRAINING							
02201	TRAINING COSTS PAID TO EMPLOYEES	1,500	1,553	1,495	(58)	-3.7%	(5)	-0.3%
TOTAL TRAINING		1,500	1,553	1,495	(58)	-3.7%	(5)	-0.3%
Object 024	MEMBERSHIP FEES							
02401	MEMBERSHIP FEES	200	207	200	(7)	-3.4%	0	0.0%
TOTAL MEMBERSHIP FEES		200	207	200	(7)	-3.4%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES							
02799	OTHER PROFESSIONAL SERVICES	5,000	5,175	4,986	(189)	-3.7%	(14)	-0.3%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		5,000	5,175	4,986	(189)	-3.7%	(14)	-0.3%
Object 031	RENTS & LEASES-EQUIPMENT							
03135	REPRODUCTION COPIER STORE PROGR	6,477	6,704	6,590	(114)	-1.7%	113	1.7%
TOTAL RENTS & LEASES-EQUIPMENT		6,477	6,704	6,590	(114)	-1.7%	113	1.7%
Object 035	OTHER CURRENT EXPENSES							
03551	COPY MACHINE	2,000	2,070	1,994	(76)	-3.7%	(6)	-0.3%
03552	PRINTING	1,600	1,656	1,595	(61)	-3.7%	(5)	-0.3%
03571	SUBSCRIPTIONS	100	104	100	(4)	-3.4%	0	0.0%
03599	OTHER CURRENT EXPENSES	6,000	6,210	6,086	(124)	-2.0%	86	1.4%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: ADMINISTRATION								
5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD							
Object 035	OTHER CURRENT EXPENSES							
	TOTAL OTHER CURRENT EXPENSES	9,700	10,040	9,775	(265)	-2.6%	75	0.8%
Object 049	OTHER MATERIALS & SUPPLIES							
04999	OTHER MATERIALS & SUPPLIES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
	TOTAL OTHER MATERIALS & SUPPLIES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
	TOTAL 5MAAAAAA	2,089,655	2,223,902	2,093,665	(130,237)	-5.9%	4,010	0.2%
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND							
Object 001	PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	8,890,264	9,890,878	8,238,938	(1,651,940)	-16.7%	(651,326)	-7.3%
	TOTAL PERMANENT SALARIES-MISC	8,890,264	9,890,878	8,238,938	(1,651,940)	-16.7%	(651,326)	-7.3%
Object 005	TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	122,110	126,384	122,110	(4,274)	-3.4%	0	0.0%
	TOTAL TEMP SALARIES-MISC	122,110	126,384	122,110	(4,274)	-3.4%	0	0.0%
Object 009	PREMIUM PAY							
00901	PREMIUM PAY - MISC	16,817	17,406	16,817	(589)	-3.4%	0	0.0%
	TOTAL PREMIUM PAY	16,817	17,406	16,817	(589)	-3.4%	0	0.0%
Object 011	OVERTIME							
01101	OVERTIME - MISC	51,155	52,945	51,155	(1,790)	-3.4%	0	0.0%
	TOTAL OVERTIME	51,155	52,945	51,155	(1,790)	-3.4%	0	0.0%
Object 012	HOLIDAY PAY							
01201	HOLIDAY PAY - MISC	2,630	2,722	2,630	(92)	-3.4%	0	0.0%
	TOTAL HOLIDAY PAY	2,630	2,722	2,630	(92)	-3.4%	0	0.0%
Object 013	RETIREMENT							
01301	RETIRE CITY MISC	443,632	459,159	781,882	322,723	70.3%	338,250	76.2%
01371	RETIREMENT PICK UP	189,609	196,245	178,169	(18,076)	-9.2%	(11,440)	-6.0%
	TOTAL RETIREMENT	633,241	655,404	960,051	304,647	46.5%	326,810	51.6%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
<u>5MAAAOHE</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
Object 014	SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	520,344	538,556	494,375	(44,181) -8.2%	(25,969) -5.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	131,707	136,317	122,254	(14,063) -10.3%	(9,453) -7.2%
TOTAL SOCIAL SECURITY		652,051	674,873	616,629	(58,244) -8.6%	(35,422) -5.4%
Object 015	HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	559,151	578,721	585,481	6,760 1.2%	26,330 4.7%
01571	DEPENDENT COVERAGE-MISCELLANEO	458,981	475,045	426,875	(48,170) -10.1%	(32,106) -7.0%
TOTAL HEALTH SERVICE		1,018,132	1,053,767	1,012,356	(41,411) -3.9%	(5,776) -0.6%
Object 016	DENTAL COVERAGE					
01601	DENTAL COVERAGE	134,181	138,877	140,619	1,742 1.3%	6,438 4.8%
TOTAL DENTAL COVERAGE		134,181	138,877	140,619	1,742 1.3%	6,438 4.8%
Object 017	UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	9,092	9,410	16,863	7,453 79.2%	7,771 85.5%
TOTAL UNEMPLOYMENT INSURANCE		9,092	9,410	16,863	7,453 79.2%	7,771 85.5%
Object 019	OTHER FRINGE BENEFITS					
01911	FLEXIBLE BENEFIT PACKAGE	77,201	79,903	71,189	(8,714) -10.9%	(6,012) -7.8%
01912	LONG TERM DISABILITY INSURANCE	34,224	35,422	35,371	(51) -0.1%	1,147 3.4%
TOTAL OTHER FRINGE BENEFITS		111,425	115,325	106,560	(8,765) -7.6%	(4,865) -4.4%
Object 021	TRAVEL					
02100	TRAVEL-BUDGET	16,000	16,560	0	(16,560) -100.0%	(16,000) -100.0%
02101	TRAVEL COSTS PAID TO EMPLOYEES	750	776	0	(776) -100.0%	(750) -100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	2,715	2,715 100.0%	2,715 100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	14,171	14,171 100.0%	14,171 100.0%
TOTAL TRAVEL		16,750	17,336	16,886	(450) -2.6%	136 0.8%
Object 022	TRAINING					
02201	TRAINING COSTS PAID TO EMPLOYEES	20,000	20,700	20,266	(434) -2.1%	266 1.3%
02202	TRAINING COSTS PAID TO VENDORS	65,047	67,324	14,185	(53,139) -78.9%	(50,862) -78.2%
TOTAL TRAINING		85,047	88,024	34,451	(53,573) -60.9%	(50,596) -59.5%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
Object 023	EMPLOYEE EXPENSES					
02300	EMPLOYEE FIELD EXPENSES-BUDGET	1,002	1,037	1,000	(37) -3.6%	(2) -0.2%
02301	AUTO MILEAGE	27	28	26	(2) -7.0%	(1) -3.7%
02302	LOCAL FIELD EXP	471	487	469	(18) -3.8%	(2) -0.4%
	TOTAL EMPLOYEE EXPENSES	1,500	1,553	1,495	(58) -3.7%	(5) -0.3%
Object 024	MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	2,900	3,002	2,892	(110) -3.6%	(8) -0.3%
	TOTAL MEMBERSHIP FEES	2,900	3,002	2,892	(110) -3.6%	(8) -0.3%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES					
02700	PROFESSIONAL & SPECIALIZED SVCS-B	75,000	77,625	11,313	(66,312) -85.4%	(63,687) -84.9%
02731	LEGAL SERVICES	25,000	25,875	17,138	(8,737) -33.8%	(7,862) -31.4%
02799	OTHER PROFESSIONAL SERVICES	411,500	425,903	291,614	(134,289) -31.5%	(119,886) -29.1%
	TOTAL PROFESSIONAL & SPECIALIZED SERVICES	511,500	529,403	320,065	(209,338) -39.5%	(191,435) -37.4%
Object 029	MAINTENANCE SVCS-EQUIPMENT					
02931	OFFICE EQUIP MAINT	3,300	3,416	3,354	(62) -1.8%	54 1.6%
02999	OTHER EQUIP MAINT	3,000	3,105	3,002	(103) -3.3%	2 0.1%
	TOTAL MAINTENANCE SVCS-EQUIPMENT	6,300	6,521	6,356	(165) -2.5%	56 0.9%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES					
03011	PROPERTY RENT	163,158	168,869	166,013	(2,856) -1.7%	2,855 1.7%
	TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES	163,158	168,869	166,013	(2,856) -1.7%	2,855 1.7%
Object 034	SUBSISTANCE					
03411	SUBSISTANCE-PERSONS	1,590	1,646	1,586	(60) -3.6%	(4) -0.3%
	TOTAL SUBSISTANCE	1,590	1,646	1,586	(60) -3.6%	(4) -0.3%
Object 035	OTHER CURRENT EXPENSES					
03500	OTHER CURRENT EXPENSES - BUDGET	401,099	415,137	328,118	(87,019) -21.0%	(72,981) -18.2%
03531	GRAPHICS	2,584	2,674	2,576	(98) -3.7%	(8) -0.3%
03542	COURT REPORTER TRANSCRIPTS SERVI	2,500	2,588	2,544	(44) -1.7%	44 1.8%
03551	COPY MACHINE	26,500	27,428	26,424	(1,004) -3.7%	(76) -0.3%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

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Division:	ADMINISTRATION					
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
Object 035	OTHER CURRENT EXPENSES					
03552	PRINTING	5,000	5,175	4,986	(189) -3.7%	(14) -0.3%
03561	POSTAGE	1,250	1,294	1,247	(47) -3.6%	(3) -0.2%
03571	SUBSCRIPTIONS	2,315	2,396	2,309	(87) -3.6%	(6) -0.3%
03581	ADVERTISING	5,000	5,175	4,986	(189) -3.7%	(14) -0.3%
03599	OTHER CURRENT EXPENSES	75,662	78,310	26,783	(51,527) -65.8%	(48,879) -64.6%
	TOTAL OTHER CURRENT EXPENSES	521,910	540,177	399,973	(140,204) -26.0%	(121,937) -23.4%
Object 046	FOOD					
04699	FOOD	5,000	5,175	4,986	(189) -3.7%	(14) -0.3%
	TOTAL FOOD	5,000	5,175	4,986	(189) -3.7%	(14) -0.3%
Object 049	OTHER MATERIALS & SUPPLIES					
04921	DATA PROCESSING SUPPLIES	1,590	1,646	1,586	(60) -3.6%	(4) -0.3%
04951	OTHER OFFICE SUPPLIES	62,153	64,328	61,976	(2,352) -3.7%	(177) -0.3%
04999	OTHER MATERIALS & SUPPLIES	42,362	43,845	42,241	(1,604) -3.7%	(121) -0.3%
	TOTAL OTHER MATERIALS & SUPPLIES	106,105	109,819	105,803	(4,016) -3.7%	(302) -0.3%
Object 079	ALLOCATED CHARGES					
07999	ALLOCATED CHARGES-SPECIFIC SOURC	(9,623)	(9,960)	0	9,960 -100.0%	9,623 -100.0%
	TOTAL ALLOCATED CHARGES	(9,623)	(9,960)	0	9,960 -100.0%	9,623 -100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081CA	GF-ADM-GENERAL(AAO)	7,220,060	6,696,512	6,387,198	(309,314) -4.6%	(832,862) -11.5%
081CS	GF-HUMAN RESOURCES	115,000	119,025	140,000	20,975 17.6%	25,000 21.7%
081HE	EF-SFGH-MEDICAL SERVICE	222,000	229,770	292,000	62,230 27.1%	70,000 31.5%
081HW	GF-DHR-MTA PROP E SERVICES	235,000	243,225	235,000	(8,225) -3.4%	0 0.0%
081M2	GF-CHF-YOUTH WORKS	54,600	56,511	0	(56,511) -100.0%	(54,600) -100.0%
081MY	GF-MAYOR'S OFFICE SERVICES	140,890	145,821	140,890	(4,931) -3.4%	0 0.0%
081PG	GF-PURCH-GENERAL OFFICE	131,216	196,825	131,216	(65,609) -33.3%	0 0.0%
081PR	IS-PURCH-REPRODUCTION	194,619	201,431	200,458	(973) -0.5%	5,839 3.0%
	TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)	8,313,385	7,889,119	7,526,762	(362,357) -4.6%	(786,623) -9.5%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
TOTAL 5MAAAOHF		21,366,620	22,088,672	19,871,996	(2,216,676) -10.0%	(1,494,624) -7.0%
5MAAAPSF	<u>MUNI RAILWAY PERSONNEL FUND</u>					
Object 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	0	0	0	0 -100.0%	0 0.0%
TOTAL PERMANENT SALARIES-MISC		0	0	0	0 -100.0%	0 0.0%
Object 023	EMPLOYEE EXPENSES					
02301	AUTO MILEAGE	100	104	100	(4) -3.4%	0 0.0%
TOTAL EMPLOYEE EXPENSES		100	104	100	(4) -3.4%	0 0.0%
Object 024	MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	1,550	1,604	1,545	(59) -3.7%	(5) -0.3%
TOTAL MEMBERSHIP FEES		1,550	1,604	1,545	(59) -3.7%	(5) -0.3%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES					
02799	OTHER PROFESSIONAL SERVICES	130,000	134,550	32,275	(102,275) -76.0%	(97,725) -75.2%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		130,000	134,550	32,275	(102,275) -76.0%	(97,725) -75.2%
Object 035	OTHER CURRENT EXPENSES					
03551	COPY MACHINE	2,000	2,070	1,994	(76) -3.7%	(6) -0.3%
03552	PRINTING	233	241	232	(9) -3.8%	(1) -0.4%
03571	SUBSCRIPTIONS	184	190	183	(7) -3.9%	(1) -0.5%
03581	ADVERTISING	1,500	1,553	1,495	(58) -3.7%	(5) -0.3%
03599	OTHER CURRENT EXPENSES	512	530	511	(19) -3.6%	(1) -0.2%
TOTAL OTHER CURRENT EXPENSES		4,429	4,584	4,415	(169) -3.7%	(14) -0.3%
Object 049	OTHER MATERIALS & SUPPLIES					
04951	OTHER OFFICE SUPPLIES	15,000	15,525	14,958	(567) -3.7%	(42) -0.3%
TOTAL OTHER MATERIALS & SUPPLIES		15,000	15,525	14,958	(567) -3.7%	(42) -0.3%
Object 079	ALLOCATED CHARGES					
07999	ALLOCATED CHARGES-SPECIFIC SOURC	0	0	(328,649)	(328,649) 0.0%	(328,649) 0.0%
TOTAL ALLOCATED CHARGES		0	0	(328,649)	(328,649) 0.0%	(328,649) 0.0%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division:	ADMINISTRATION					
<u>5MAAAPSF</u>	<u>MUNI RAILWAY PERSONNEL FUND</u>					
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081H9	GF-HUMAN RIGHTS COMMISSION	132,349	136,981	144,140	7,159 5.2%	11,791 8.9%
081PG	GF-PURCH-GENERAL OFFICE	131,216	196,825	131,216	(65,609) -33.3%	0 0.0%
	TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)	263,565	333,806	275,356	(58,450) -17.5%	11,791 4.5%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS					
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(414,644)	(429,157)	0	429,157 -100.0%	414,644 -100.0%
	TOTAL EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(414,644)	(429,157)	0	429,157 -100.0%	414,644 -100.0%
	TOTAL 5MAAAPSF	0	61,016	0	(61,016) -100.0%	0 0.0%
<u>5NAAAAA</u>	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
Object 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	0	939,769	904,817	(34,952) -3.7%	904,817 100.0%
	TOTAL PERMANENT SALARIES-MISC	0	939,769	904,817	(34,952) -3.7%	904,817 100.0%
Object 013	RETIREMENT					
01301	RETIRE CITY MISC	0	46,896	85,868	38,972 83.1%	85,868 100.0%
01371	RETIREMENT PICK UP	0	46,963	15,038	(31,925) -68.0%	15,038 100.0%
	TOTAL RETIREMENT	0	93,859	100,906	7,047 7.5%	100,906 100.0%
Object 014	SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	0	58,630	56,099	(2,531) -4.3%	56,099 100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	13,840	13,119	(721) -5.2%	13,119 100.0%
	TOTAL SOCIAL SECURITY	0	72,470	69,218	(3,252) -4.5%	69,218 100.0%
Object 015	HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	0	74,312	64,279	(10,033) -13.5%	64,279 100.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUB	0	644,243	0	(644,243) -100.0%	0 0.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	0	61,643	47,159	(14,484) -23.5%	47,159 100.0%
	TOTAL HEALTH SERVICE	0	780,198	111,438	(668,760) -85.7%	111,438 100.0%
Object 016	DENTAL COVERAGE					
01601	DENTAL COVERAGE	0	17,874	15,386	(2,488) -13.9%	15,386 100.0%

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Division: ADMINISTRATION						
5NAAAAAA	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
Object 016	DENTAL COVERAGE					
	TOTAL DENTAL COVERAGE	0	17,874	15,386	(2,488) -13.9%	15,386 100.0%
Object 017	UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	0	955	1,810	855 89.5%	1,810 100.0%
	TOTAL UNEMPLOYMENT INSURANCE	0	955	1,810	855 89.5%	1,810 100.0%
Object 019	OTHER FRINGE BENEFITS					
01901	FRINGE ADJUSTMENTS-BUDGET	0	(2,938)	0	2,938 -100.0%	0 0.0%
01911	FLEXIBLE BENEFIT PACKAGE	0	2,173	0	(2,173) -100.0%	0 0.0%
01912	LONG TERM DISABILITY INSURANCE	0	5,140	5,046	(94) -1.8%	5,046 100.0%
	TOTAL OTHER FRINGE BENEFITS	0	4,375	5,046	671 15.3%	5,046 100.0%
Object 022	TRAINING					
02201	TRAINING COSTS PAID TO EMPLOYEES	0	1,552	1,526	(26) -1.7%	1,526 100.0%
	TOTAL TRAINING	0	1,552	1,526	(26) -1.7%	1,526 100.0%
Object 035	OTHER CURRENT EXPENSES					
03500	OTHER CURRENT EXPENSES - BUDGET	0	1,552	1,526	(26) -1.7%	1,526 100.0%
	TOTAL OTHER CURRENT EXPENSES	0	1,552	1,526	(26) -1.7%	1,526 100.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY					
04000	MATERIALS & SUPPLIES-BUDGET	0	4,840	4,758	(82) -1.7%	4,758 100.0%
	TOTAL MATERIALS & SUPPLIES BUDGET ONLY	0	4,840	4,758	(82) -1.7%	4,758 100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081PM	GF-PURCH-MAIL SERVICES	0	3,983	0	(3,983) -100.0%	0 0.0%
081PR	IS-PURCH-REPRODUCTION	0	922	0	(922) -100.0%	0 0.0%
	TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)	0	4,905	0	(4,905) -100.0%	0 0.0%
	TOTAL 5NAAAAAA	0	1,922,348	1,216,431	(705,917) -36.7%	1,216,431 100.0%
	TOTAL ADMINISTRATION	23,456,275	26,295,939	23,182,092	(3,113,847) -11.8%	(274,183) -1.2%

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Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: ADMINISTRATION								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
001 SALARIES								
001	PERMANENT SALARIES-MISC	1,338,868	1,446,837	1,284,363	(162,474)	-11.2%	(54,505)	-4.1%
This appropriation funds salary costs for the positions budgeted in this organizational area.								
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.								
005	TEMP SALARIES-MISC	234,000	242,190	234,000	(8,190)	-3.4%	0	0.0%
Temporary salaries address short term and temporary staffing needs. This allocation funds temporary staffing needed to process increased number of service requests related to transit fares sales in the Passenger Services Center.								
009	PREMIUM PAY	20,000	20,700	20,000	(700)	-3.4%	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	10,370	10,733	10,370	(363)	-3.4%	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	27,000	27,945	27,000	(945)	-3.4%	0	0.0%
This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.								
TOTAL SALARIES		1,630,238	1,748,405	1,575,733	(172,672)	-9.9%	(54,505)	-3.3%
013 MANDATORY FRINGE BENEFITS								
013	RETIREMENT	110,863	114,743	167,357	52,614	45.9%	56,494	51.0%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	120,653	124,876	117,899	(6,977)	-5.6%	(2,754)	-2.3%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								

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Division: ADMINISTRATION								
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
013 MANDATORY FRINGE BENEFITS								
015	HEALTH SERVICE	166,638	172,470	168,268	(4,202)	-2.4%	1,630	1.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	21,835	22,599	23,282	683	3.0%	1,447	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.								
017	UNEMPLOYMENT INSURANCE	1,630	1,687	3,152	1,465	86.8%	1,522	93.4%
Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	9,921	10,268	9,840	(428)	-4.2%	(81)	-0.8%
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		431,540	446,644	489,798	43,154	9.7%	58,258	13.5%
021 NON PERSONNEL SERVICES								
022	TRAINING	1,500	1,553	1,495	(58)	-3.7%	(5)	-0.3%
The training budget enables employees in the Equal Employment Opportunity unit 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.								
024	MEMBERSHIP FEES	200	207	200	(7)	-3.4%	0	0.0%
This appropriation funds membership fees in the California Association for Equal Employment Rights Professionals.								
027	PROFESSIONAL & SPECIALIZED SERVICES	5,000	5,175	4,986	(189)	-3.7%	(14)	-0.3%
This line item funds as-needed outside professional services in the Equal Employment & Opportunity Unit.								
031	RENTS & LEASES-EQUIPMENT	6,477	6,704	6,590	(114)	-1.7%	113	1.7%
This allocation funds rental of a reproduction copier in the Customer Service section.								

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Division: ADMINISTRATION								
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
021 NON PERSONNEL SERVICES								
035	OTHER CURRENT EXPENSES	9,700	10,040	9,775	(265)	-2.6%	75	0.8%
This item funds copy machines, printing, subscriptions and other current expenses in the Customer Service section and the Equal Employment Opportunity unit.								
TOTAL NON PERSONNEL SERVICES		22,877	23,678	23,046	(632)	-2.7%	169	0.7%
040 MATERIALS & SUPPLIES								
049	OTHER MATERIALS & SUPPLIES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
This allocation funds office supplies and data processing supplies in the Customer Service section.								
TOTAL MATERIALS & SUPPLIES		5,000	5,175	5,088	(87)	-1.7%	88	1.8%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		2,089,655	2,223,902	2,093,665	(130,237)	-5.9%	4,010	0.2%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
001 SALARIES								
001	PERMANENT SALARIES-MISC	8,890,264	9,890,878	8,238,938	(1,651,940)	-16.7%	(651,326)	-7.3%
This appropriation funds salary costs for the positions budgeted in this organizational area.								
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.								
005	TEMP SALARIES-MISC	122,110	126,384	122,110	(4,274)	-3.4%	0	0.0%
Temporary salaries address short term and temporary staffing needs. This allocation funds as-needed temporary staffing and other temporary staffing needed to process increased number of requisitions, new hires, recruitments, selections, examinations, classifications and other Human Resources duties required as a result of the passage of Proposition A and the addition of the new Muni Metro East.								
009	PREMIUM PAY	16,817	17,406	16,817	(589)	-3.4%	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.								
011	OVERTIME	51,155	52,945	51,155	(1,790)	-3.4%	0	0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								

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Division: ADMINISTRATION								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
001	SALARIES							
012	HOLIDAY PAY	2,630	2,722	2,630	(92)	-3.4%	0	0.0%
This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.								
TOTAL SALARIES		9,082,976	10,090,335	8,431,650	(1,658,685)	-16.4%	(651,326)	-7.2%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	633,241	655,404	960,051	304,647	46.5%	326,810	51.6%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	652,051	674,873	616,629	(58,244)	-8.6%	(35,422)	-5.4%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	1,018,132	1,053,767	1,012,356	(41,411)	-3.9%	(5,776)	-0.6%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	134,181	138,877	140,619	1,742	1.3%	6,438	4.8%
Costs for the dental plan, which are required payments, are determined annually by the Health Service Board. These amounts are calculated by the Controller's Office.								
017	UNEMPLOYMENT INSURANCE	9,092	9,410	16,863	7,453	79.2%	7,771	85.5%
Unemployment insurance coverage is mandated by the State of California and the Budget Year rate is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	111,425	115,325	106,560	(8,765)	-7.6%	(4,865)	-4.4%
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		2,558,122	2,647,656	2,853,078	205,422	7.8%	294,956	11.5%

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Division: ADMINISTRATION						

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

021 NON PERSONNEL SERVICES

021	TRAVEL	16,750	17,336	16,886	(450)	-2.6%	136	0.8%
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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. These funds also support travel necessary to review, audit and investigate the status of pending worker's compensation cases.

022	TRAINING	85,047	88,024	34,451	(53,573)	-60.9%	(50,596)	-59.5%
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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	1,500	1,553	1,495	(58)	-3.7%	(5)	-0.3%
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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.

024	MEMBERSHIP FEES	2,900	3,002	2,892	(110)	-3.6%	(8)	-0.3%
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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 California Institute for Public Risk Analysis (IPRA), the Industrial Claims Association, and the Society for Human Resource Management.

027	PROFESSIONAL & SPECIALIZED SERVICES	511,500	529,403	320,065	(209,338)	-39.5%	(191,435)	-37.4%
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This 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. The program provides a professional on-site and off-site collection for substance abuse. Additionally, the FY2009 funds Employee Assistance program for miscellaneous (non-Transit Operator) employees.

This appropriation also 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; conduct rider and employee surveys as mandated by the charter; support the development and distribution of the merchandizing effort of SFMTA branded products; and perform the SFMTA-wide EEO training for managers and supervisors as required by FTA. This item is reduced as part of cost saving strategy to close the budget deficit.

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: ADMINISTRATION								
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
021 NON PERSONNEL SERVICES								
029	MAINTENANCE SVCS-EQUIPMENT	6,300	6,521	6,356	(165)	-2.5%	56	0.9%
This line item funds maintenance cost for miscellaneous office equipment such as specialized computer equipment, copiers and fax machines.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	163,158	168,869	166,013	(2,856)	-1.7%	2,855	1.7%
This allocation covers rental cost for office space at 1 South Van Ness.								
034	SUBSISTANCE	1,590	1,646	1,586	(60)	-3.6%	(4)	-0.3%
This appropriation funds the costs associated with the special events such as employee and team recognition awards and annual employee events.								
035	OTHER CURRENT EXPENSES	521,910	540,177	399,973	(140,204)	-26.0%	(121,937)	-23.4%
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. The decrease is due to reallocation of the Accessible Unit to the Taxi Commission Division.								
TOTAL NON PERSONNEL SERVICES		1,310,655	1,356,528	949,717	(406,811)	-30.0%	(360,938)	-27.5%
040 MATERIALS & SUPPLIES								
046	FOOD	5,000	5,175	4,986	(189)	-3.7%	(14)	-0.3%
This item funds food for Raters on oral examination boards. These boards are sometimes required for Civil Service exams.								
049	OTHER MATERIALS & SUPPLIES	106,105	109,819	105,803	(4,016)	-3.7%	(302)	-0.3%
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.								
TOTAL MATERIALS & SUPPLIES		111,105	114,994	110,789	(4,205)	-3.7%	(316)	-0.3%
079 ALLOCATED CHARGES								
079	ALLOCATED CHARGES	(9,623)	(9,960)	0	9,960	-100.0%	9,623	-100.0%
This item represents expenditure recoveries from grant funds.								
TOTAL ALLOCATED CHARGES		(9,623)	(9,960)	0	9,960	-100.0%	9,623	-100.0%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

081 SERVICES OF OTHER DEPTS

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,313,385	7,889,119	7,526,762	(362,357)	-4.6%	(786,623)	-9.5%
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This appropriation funds services performed for the SFMTA by other City departments as follows:

- (1) \$6,387,198 to General Services Department to fund the City's 311 system.
- (2) \$140,000 to Civil Service Commission services for appeals, Rules, SFMTA-related inquiries and other services.
- (3) \$292,000 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.
- (4) \$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.
- (5) \$140,890 to the Mayor's Office as SFMTA's share of State/Federal/San Francisco lobbyist contracts.
- (6) \$131,216 for purchasing services through the Purchasing division of the Department of Administrative Services
- (7) \$200,458 for reproduction services through the Reproduction Division of the Department of Administrative Services.

TOTAL SERVICES OF OTHER DEPTS		8,313,385	7,889,119	7,526,762	(362,357)	-4.6%	(786,623)	-9.5%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		21,366,620	22,088,672	19,871,996	(2,216,676)	-10.0%	(1,494,624)	-7.0%

5MAAAPSF MUNI RAILWAY PERSONNEL FUND

001 SALARIES

001	PERMANENT SALARIES-MISC	0	0	0	0	-100.0%	0	0.0%
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This appropriation funds salary costs supported by various Federal, State, and Regional grants either as direct charges or as indirect cost recoveries, using the appropriate share of the grants reflecting a zero impact to the operating budget.

TOTAL SALARIES		0	0	0	0	-100.0%	0	0.0%
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021 NON PERSONNEL SERVICES

023	EMPLOYEE EXPENSES	100	104	100	(4)	-3.4%	0	0.0%
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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.

024	MEMBERSHIP FEES	1,550	1,604	1,545	(59)	-3.7%	(5)	-0.3%
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This appropriation funds membership in various professional organizations that offer information, services, and support. The major memberships are for American Public Transportation Association (APTA). Additionally, membership fees to Unified Certification Program, which supports the certification efforts of the Contract Compliance group, are included in this appropriation.

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION							
5MAAAPSF MUNI RAILWAY PERSONNEL FUND							
021	NON PERSONNEL SERVICES						
027	PROFESSIONAL & SPECIALIZED SERVICES	130,000	134,550	32,275	(102,275)	-76.0%	(97,725) -75.2%
This appropriation funds Business Works, an 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. This item is reduced as part of cost saving strategy to close the budget deficit.							
035	OTHER CURRENT EXPENSES	4,429	4,584	4,415	(169)	-3.7%	(14) -0.3%
This allocation funds printing, copy machine rental, postage, subscriptions, graphics, printer toner cartridges, web applications, programming and diagnostic applications, licensing fees and change machines.							
TOTAL NON PERSONNEL SERVICES		136,079	140,842	38,335	(102,507)	-72.8%	(97,744) -71.8%
040	MATERIALS & SUPPLIES						
049	OTHER MATERIALS & SUPPLIES	15,000	15,525	14,958	(567)	-3.7%	(42) -0.3%
This item funds office supplies, data processing supplies, minor furnishing and other miscellaneous materials and supplies.							
TOTAL MATERIALS & SUPPLIES		15,000	15,525	14,958	(567)	-3.7%	(42) -0.3%
079	ALLOCATED CHARGES						
079	ALLOCATED CHARGES	0	0	(328,649)	(328,649)	0.0%	(328,649) 0.0%
This item represents expenditure recoveries from grant funds.							
TOTAL ALLOCATED CHARGES		0	0	(328,649)	(328,649)	0.0%	(328,649) 0.0%
081	SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	263,565	333,806	275,356	(58,450)	-17.5%	11,791 4.5%
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. (2) \$131,216 to the Central Purchasing division of the Administrative Services department for its on-site purchasing support to the SFMTA.							
TOTAL SERVICES OF OTHER DEPTS		263,565	333,806	275,356	(58,450)	-17.5%	11,791 4.5%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: ADMINISTRATION								
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>								
086 EXPENDITURE RECOVERY								
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(414,644)	(429,157)	0	429,157	-100.0%	414,644	-100.0%
This line item represents the total dollar amount budgeted for Muni Personnel Fund that will be recovered from various projects and grants.								
TOTAL EXPENDITURE RECOVERY		(414,644)	(429,157)	0	429,157	-100.0%	414,644	-100.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	61,016	0	(61,016)	-100.0%	0	0.0%
<u>5NAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
001 SALARIES								
001	PERMANENT SALARIES-MISC	0	939,769	904,817	(34,952)	-3.7%	904,817	100.0%
This appropriation funds salary costs for the positions budgeted in this organizational area.								
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.								
TOTAL SALARIES		0	939,769	904,817	(34,952)	-3.7%	904,817	100.0%
013 MANDATORY FRINGE BENEFITS								
013	RETIREMENT	0	93,859	100,906	7,047	7.5%	100,906	100.0%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	0	72,470	69,218	(3,252)	-4.5%	69,218	100.0%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	0	780,198	111,438	(668,760)	-85.7%	111,438	100.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for Year 2010 reflects an increase in the Consumer Price Index (CPI), projected by the California Department of Finance for San Francisco Bay Area medical costs.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: ADMINISTRATION								
5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
013 MANDATORY FRINGE BENEFITS								
016	DENTAL COVERAGE	0	17,874	15,386	(2,488)	-13.9%	15,386	100.0%
Costs for the dental plan, which are required payments, are determined annually by the Health Service Board. These amounts are calculated by the Controller's Office.								
017	UNEMPLOYMENT INSURANCE	0	955	1,810	855	89.5%	1,810	100.0%
Unemployment insurance coverage is mandated by the State of California and the Budget Year 2009 rate is 0.10%. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	0	4,375	5,046	671	15.3%	5,046	100.0%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for 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	969,731	303,804	(665,927)	-68.7%	303,804	100.0%
021 NON PERSONNEL SERVICES								
022	TRAINING	0	1,552	1,526	(26)	-1.7%	1,526	100.0%
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	0	1,552	1,526	(26)	-1.7%	1,526	100.0%
This item funds the printing costs of envelopes and forms.								
TOTAL NON PERSONNEL SERVICES		0	3,104	3,052	(52)	-1.7%	3,052	100.0%
040 MATERIALS & SUPPLIES								
040	MATERIALS & SUPPLIES BUDGET ONLY	0	4,840	4,758	(82)	-1.7%	4,758	100.0%
This appropriation funds office supplies, minor furnishings, data processing supplies, and other miscellaneous materials and supplies.								
TOTAL MATERIALS & SUPPLIES		0	4,840	4,758	(82)	-1.7%	4,758	100.0%
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	4,905	0	(4,905)	-100.0%	0	0.0%
This item has been reallocated to SFMTA-Wide Services.								
TOTAL SERVICES OF OTHER DEPTS		0	4,905	0	(4,905)	-100.0%	0	0.0%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
<u>5NAAAAA</u>	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
	TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD	0	1,922,348	1,216,431	(705,917) -36.7%	1,216,431 100.0%
	TOTAL ADMINISTRATION	23,456,275	26,295,939	23,182,092	(3,113,847) -11.8%	(274,183) -1.2%

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1231	Asst. Mgr., Equal Employment Opportunity	2.77	3.00	3.00	0.00	0.23
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	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1820	Junior Administrative Analyst	0.00	0.00	1.00	1.00	1.00
1822	Administrative Analyst	0.00	0.00	1.00	1.00	1.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
9122	Transit Information Clerk	4.54	5.00	4.00	(1.00)	(0.54)
9124	Senior Transit Information Clerk	4.00	4.77	3.77	(1.00)	(0.23)
9141	Transit Manager II	1.00	1.00	1.00	0.00	0.00
9179	Manager V, MTA	0.00	0.00	0.00	0.00	0.00
9181	Manager VII, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(2.30)	(2.30)	(4.11)	(1.81)	(1.81)
TEMPM	Temporary - Miscellaneous	3.05	3.05	3.05	0.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		20.06	21.52	19.71	(1.81)	(0.35)

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
<u>5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1051	IS Business Analyst-Assistant	1.00	1.00	1.00	0.00	0.00
1202	Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1203	Personnel Technician	5.08	6.00	6.00	0.00	0.92
1204	Senior Personnel Clerk	7.54	8.00	8.00	0.00	0.46
1218	Payroll Supervisor	1.00	1.77	1.77	0.00	0.77
1220	Payroll Clerk	9.00	9.00	9.00	0.00	0.00
1222	Senior Payroll And Personnel Clerk	7.31	8.00	8.00	0.00	0.69
1224	Principal Payroll And Personnel Clerk	2.00	2.00	3.00	1.00	1.00
1226	Chief Payroll And Personnel Clerk	1.00	1.00	0.00	(1.00)	(1.00)
1241	Personnel Analyst	6.77	10.85	12.85	2.00	6.08
1244	Senior Personnel Analyst	13.77	15.54	13.54	(2.00)	(0.23)
1246	Principal Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1312	Public Information Officer	1.50	1.50	1.50	0.00	0.00
1314	Public Relations Officer	5.00	5.00	5.00	0.00	0.00
1404	Clerk	0.00	0.00	1.00	1.00	1.00
1424	Clerk Typist	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	2.77	3.00	3.00	0.00	0.23
1446	Secretary II	2.00	2.00	2.00	0.00	0.00
1450	Executive Secretary I	3.00	3.00	3.00	0.00	0.00
1452	Executive Secretary II	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
1823	Senior Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	2.00	2.00	2.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
5320	Illustrator And Art Designer	2.00	2.00	2.00	0.00	0.00
8121	Fare Inspections Supervisor/Investigator	1.00	1.00	1.00	0.00	0.00
9122	Transit Information Clerk	1.00	1.00	0.00	(1.00)	(1.00)
9172	Manager II, MTA	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, MTA	8.00	8.00	7.00	(1.00)	(1.00)
9175	Manager I, MTA	6.00	6.69	4.00	(2.69)	(2.00)
9177	Manager III, MTA	0.00	0.00	1.00	1.00	1.00

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
<u>5MAAAOHE</u> MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
9179	Manager V, MTA	6.00	6.00	6.00	0.00	0.00
9180	Manager VI, MTA	4.00	4.00	3.00	(1.00)	(1.00)
9187	Deputy Director II, MTA	2.00	2.00	2.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(8.97)	(8.97)	(18.88)	(9.91)	(9.91)
TEMPM	Temporary - Miscellaneous	1.59	1.59	1.59	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		106.11	115.72	102.12	(13.60)	(3.99)
<u>5MAAAPSF</u> MUNI RAILWAY PERSONNEL FUND						
1406	Senior 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
1824	Principal Administrative Analyst	2.00	2.00	2.00	0.00	0.00
2978	Contract Compliance Officer II	4.00	4.00	4.00	0.00	0.00
2992	Contract Compliance Officer I	2.77	3.00	3.00	0.00	0.23
9172	Manager II, MTA	0.00	0.00	1.00	1.00	1.00
9175	Manager I, MTA	0.77	1.00	1.00	0.00	0.23
9177	Manager III, MTA	0.77	1.00	1.00	0.00	0.23
9179	Manager V, MTA	1.77	2.00	1.00	(1.00)	(0.77)
9180	Manager VI, MTA	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, MTA	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	0.00	0.00	(2.00)	(2.00)	(2.00)
9997M	NON-OPERATING POSITION OFFSET.....	(18.08)	(18.77)	0.00	18.77	18.08
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	0.23	17.00	16.77	17.00
<u>5NAAAAA</u> 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
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		11.00	11.00	11.00	0.00	0.00
TOTAL ADMINISTRATION		137.17	148.47	149.83	1.36	12.66

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
 DE-FUNDED ASO POSITIONS
 FY2009-2010 AMENDED BUDGET

Prior FY2008-2009		FY2008-2009		FY2009-2010		Accumulative Total
Class & Title	FTE	Class & Title	FTE	Class & Title	FTE	Defunded Positions
ADMINISTRATION						
1203 Personnel Technician	2.00	1203 Personnel Technician	1.00	1218 Payroll Supervisor	0.77	
1314 Public Relations Officer	1.00	1204 Senior Personnel Clerk	1.00	1241 Personnel Analyst	1.54	
1452 Executive Secretary II	1.00	1231 Assistant Manager, EEO Programs	1.00	1244 Senior Personnel Analyst	1.54	
1824 Principal Admin Analyst	1.00			9124 Senior Transit Information Clerk	0.77	
1844 Senior Management Assistant	2.00					
9122 Transit Information Clerk	1.00					
ADMINISTRATION TOTAL	8.00		3.00		4.62	15.62

Note: New positions in FY2010 amended budget are budgeted at .77 FTE.

By Division Section

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
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SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: ADMINISTRATION									
Section: MTA EXTERNAL AFFAIRS ADMINISTRATION									
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>							
00101	MISC-REGULAR	756,009	782,469	571,222	(211,247)	-27.0%	(184,787)	-24.4%	
Object 001	PERMANENT SALARIES-MISC	756,009	782,469	571,222	(211,247)	-27.0%	(184,787)	-24.4%	
01301	RETIRE CITY MISC	37,724	39,044	54,210	15,166	38.8%	16,486	43.7%	
01371	RETIREMENT PICK UP	0	0	(3,964)	(3,964)	0.0%	(3,964)	0.0%	
Object 013	RETIREMENT	37,724	39,044	50,246	11,202	28.7%	12,522	33.2%	
01401	SOCIAL SECURITY (OASDI & HI)	36,298	37,568	27,087	(10,481)	-27.9%	(9,211)	-25.4%	
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	10,963	11,347	8,282	(3,065)	-27.0%	(2,681)	-24.5%	
Object 014	SOCIAL SECURITY	47,261	48,915	35,369	(13,546)	-27.7%	(11,892)	-25.2%	
01501	HEALTH SERVICE-CITY MATCH	32,406	33,540	23,239	(10,301)	-30.7%	(9,167)	-28.3%	
01571	DEPENDENT COVERAGE-MISCELLANEOUS	25,705	26,605	15,948	(10,657)	-40.1%	(9,757)	-38.0%	
Object 015	HEALTH SERVICE	58,111	60,145	39,187	(20,958)	-34.8%	(18,924)	-32.6%	
01601	DENTAL COVERAGE	7,704	7,974	5,492	(2,482)	-31.1%	(2,212)	-28.7%	
Object 016	DENTAL COVERAGE	7,704	7,974	5,492	(2,482)	-31.1%	(2,212)	-28.7%	
01701	UNEMPLOYMENT INSURANCE	756	782	1,143	361	46.1%	387	51.2%	
Object 017	UNEMPLOYMENT INSURANCE	756	782	1,143	361	46.1%	387	51.2%	
01911	FLEXIBLE BENEFIT PACKAGE	11,988	12,408	12,767	359	2.9%	779	6.5%	
01912	LONG TERM DISABILITY INSURANCE	1,058	1,095	322	(773)	-70.6%	(736)	-69.6%	
Object 019	OTHER FRINGE BENEFITS	13,046	13,503	13,089	(414)	-3.1%	43	0.3%	
02100	TRAVEL-BUDGET	9,000	9,315	0	(9,315)	-100.0%	(9,000)	-100.0%	
02103	AIR TRAVEL - EMPLOYEES	0	0	1,472	1,472	100.0%	1,472	100.0%	
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	7,686	7,686	100.0%	7,686	100.0%	
Object 021	TRAVEL	9,000	9,315	9,158	(157)	-1.7%	158	1.8%	
02201	TRAINING COSTS PAID TO EMPLOYEES	15,850	16,405	16,127	(278)	-1.7%	277	1.7%	
Object 022	TRAINING	15,850	16,405	16,127	(278)	-1.7%	277	1.7%	
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		945,461	978,552	741,033	(237,519)	-24.3%	(204,428)	-21.6%	
TOTAL MTA EXTERNAL AFFAIRS ADMINISTRATION		945,461	978,552	741,033	(237,519)	-24.3%	(204,428)	-21.6%	

Section: PARKING CITATION AND HEARING

5NAAAAA **PTC-OPERATING-NON-PROJ-CONTROLLED FD**

00101	MISC-REGULAR	0	939,769	0	(939,769)	-100.0%	0	0.0%
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**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
Section: PARKING CITATION AND HEARING						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 001	PERMANENT SALARIES-MISC	0	939,769	0	(939,769) -100.0%	0 0.0%
01301	RETIRE CITY MISC	0	46,896	0	(46,896) -100.0%	0 0.0%
01371	RETIREMENT PICK UP	0	46,963	0	(46,963) -100.0%	0 0.0%
Object 013	RETIREMENT	0	93,859	0	(93,859) -100.0%	0 0.0%
01401	SOCIAL SECURITY (OASDI & HI)	0	58,630	0	(58,630) -100.0%	0 0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	13,840	0	(13,840) -100.0%	0 0.0%
Object 014	SOCIAL SECURITY	0	72,470	0	(72,470) -100.0%	0 0.0%
01501	HEALTH SERVICE-CITY MATCH	0	74,312	0	(74,312) -100.0%	0 0.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	0	644,243	0	(644,243) -100.0%	0 0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	61,643	0	(61,643) -100.0%	0 0.0%
Object 015	HEALTH SERVICE	0	780,198	0	(780,198) -100.0%	0 0.0%
01601	DENTAL COVERAGE	0	17,874	0	(17,874) -100.0%	0 0.0%
Object 016	DENTAL COVERAGE	0	17,874	0	(17,874) -100.0%	0 0.0%
01701	UNEMPLOYMENT INSURANCE	0	955	0	(955) -100.0%	0 0.0%
Object 017	UNEMPLOYMENT INSURANCE	0	955	0	(955) -100.0%	0 0.0%
01901	FRINGE ADJUSTMENTS-BUDGET	0	(2,938)	0	2,938 -100.0%	0 0.0%
01911	FLEXIBLE BENEFIT PACKAGE	0	2,173	0	(2,173) -100.0%	0 0.0%
01912	LONG TERM DISABILITY INSURANCE	0	5,140	0	(5,140) -100.0%	0 0.0%
Object 019	OTHER FRINGE BENEFITS	0	4,375	0	(4,375) -100.0%	0 0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	0	1,552	0	(1,552) -100.0%	0 0.0%
Object 022	TRAINING	0	1,552	0	(1,552) -100.0%	0 0.0%
03500	OTHER CURRENT EXPENSES - BUDGET	0	1,552	0	(1,552) -100.0%	0 0.0%
Object 035	OTHER CURRENT EXPENSES	0	1,552	0	(1,552) -100.0%	0 0.0%
04000	MATERIALS & SUPPLIES-BUDGET	0	4,840	0	(4,840) -100.0%	0 0.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	0	4,840	0	(4,840) -100.0%	0 0.0%
081PM	GF-PURCH-MAIL SERVICES	0	3,983	0	(3,983) -100.0%	0 0.0%
081PR	IS-PURCH-REPRODUCTION	0	922	0	(922) -100.0%	0 0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	4,905	0	(4,905) -100.0%	0 0.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		0	1,922,348	0	(1,922,348) -100.0%	0 0.0%

**San Francisco Municipal Transportation Agency
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SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
Section: PARKING CITATION AND HEARING						
TOTAL PARKING CITATION AND HEARING		0	1,922,348	0	(1,922,348) -100.0%	0 0.0%
Section: CONTRACT COMPLIANCE						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
00101	MISC-REGULAR	0	0	0	0 -100.0%	0 0.0%
Object 001	PERMANENT SALARIES-MISC	0	0	0	0 -100.0%	0 0.0%
02301	AUTO MILEAGE	100	104	100	(4) -3.4%	0 0.0%
Object 023	EMPLOYEE EXPENSES	100	104	100	(4) -3.4%	0 0.0%
02401	MEMBERSHIP FEES	1,550	1,604	1,545	(59) -3.7%	(5) -0.3%
Object 024	MEMBERSHIP FEES	1,550	1,604	1,545	(59) -3.7%	(5) -0.3%
02799	OTHER PROFESSIONAL SERVICES	130,000	134,550	32,275	(102,275) -76.0%	(97,725) -75.2%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	130,000	134,550	32,275	(102,275) -76.0%	(97,725) -75.2%
03551	COPY MACHINE	2,000	2,070	1,994	(76) -3.7%	(6) -0.3%
03552	PRINTING	233	241	232	(9) -3.8%	(1) -0.4%
03571	SUBSCRIPTIONS	184	190	183	(7) -3.9%	(1) -0.5%
03581	ADVERTISING	1,500	1,553	1,495	(58) -3.7%	(5) -0.3%
03599	OTHER CURRENT EXPENSES	512	530	511	(19) -3.6%	(1) -0.2%
Object 035	OTHER CURRENT EXPENSES	4,429	4,584	4,415	(169) -3.7%	(14) -0.3%
04951	OTHER OFFICE SUPPLIES	15,000	15,525	14,958	(567) -3.7%	(42) -0.3%
Object 049	OTHER MATERIALS & SUPPLIES	15,000	15,525	14,958	(567) -3.7%	(42) -0.3%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	0	(197,433)	(197,433) 0.0%	(197,433) 0.0%
Object 079	ALLOCATED CHARGES	0	0	(197,433)	(197,433) 0.0%	(197,433) 0.0%
081H9	GF-HUMAN RIGHTS COMMISSION	132,349	136,981	144,140	7,159 5.2%	11,791 8.9%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	132,349	136,981	144,140	7,159 5.2%	11,791 8.9%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(283,428)	(293,348)	0	293,348 -100.0%	283,428 -100.0%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(283,428)	(293,348)	0	293,348 -100.0%	283,428 -100.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0 -100.0%	0 0.0%
TOTAL CONTRACT COMPLIANCE		0	0	0	0 -100.0%	0 0.0%
Section: PARKING CITATION AND HEARING						
<u>5NAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						

**San Francisco Municipal Transportation Agency
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SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: ADMINISTRATION								
Section: PARKING CITATION AND HEARING								
5NAAAAA	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>							
00101	MISC-REGULAR	0	0	904,817	904,817	100.0%	904,817	100.0%
Object 001	PERMANENT SALARIES-MISC	0	0	904,817	904,817	100.0%	904,817	100.0%
01301	RETIRE CITY MISC	0	0	85,868	85,868	100.0%	85,868	100.0%
01371	RETIREMENT PICK UP	0	0	15,038	15,038	100.0%	15,038	100.0%
Object 013	RETIREMENT	0	0	100,906	100,906	100.0%	100,906	100.0%
01401	SOCIAL SECURITY (OASDI & HI)	0	0	56,099	56,099	100.0%	56,099	100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	0	13,119	13,119	100.0%	13,119	100.0%
Object 014	SOCIAL SECURITY	0	0	69,218	69,218	100.0%	69,218	100.0%
01501	HEALTH SERVICE-CITY MATCH	0	0	64,279	64,279	100.0%	64,279	100.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	0	47,159	47,159	100.0%	47,159	100.0%
Object 015	HEALTH SERVICE	0	0	111,438	111,438	100.0%	111,438	100.0%
01601	DENTAL COVERAGE	0	0	15,386	15,386	100.0%	15,386	100.0%
Object 016	DENTAL COVERAGE	0	0	15,386	15,386	100.0%	15,386	100.0%
01701	UNEMPLOYMENT INSURANCE	0	0	1,810	1,810	100.0%	1,810	100.0%
Object 017	UNEMPLOYMENT INSURANCE	0	0	1,810	1,810	100.0%	1,810	100.0%
01912	LONG TERM DISABILITY INSURANCE	0	0	5,046	5,046	100.0%	5,046	100.0%
Object 019	OTHER FRINGE BENEFITS	0	0	5,046	5,046	100.0%	5,046	100.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	0	0	1,526	1,526	100.0%	1,526	100.0%
Object 022	TRAINING	0	0	1,526	1,526	100.0%	1,526	100.0%
03500	OTHER CURRENT EXPENSES - BUDGET	0	0	1,526	1,526	100.0%	1,526	100.0%
Object 035	OTHER CURRENT EXPENSES	0	0	1,526	1,526	100.0%	1,526	100.0%
04000	MATERIALS & SUPPLIES-BUDGET	0	0	4,758	4,758	100.0%	4,758	100.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	0	0	4,758	4,758	100.0%	4,758	100.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		0	0	1,216,431	1,216,431	100.0%	1,216,431	100.0%
TOTAL PARKING CITATION AND HEARING		0	0	1,216,431	1,216,431	100.0%	1,216,431	100.0%
Section: COMMUNICATIONS								
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>							
00101	MISC-REGULAR	1,060,375	1,097,488	956,331	(141,157)	-12.9%	(104,044)	-9.8%

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SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: ADMINISTRATION								
Section: COMMUNICATIONS								
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND							
Object 001	PERMANENT SALARIES-MISC	1,060,375	1,097,488	956,331	(141,157)	-12.9%	(104,044)	-9.8%
00501	TEMP-REGULAR-MISC	38,000	39,330	38,000	(1,330)	-3.4%	0	0.0%
Object 005	TEMP SALARIES-MISC	38,000	39,330	38,000	(1,330)	-3.4%	0	0.0%
01101	OVERTIME - MISC	13,655	14,133	13,655	(478)	-3.4%	0	0.0%
Object 011	OVERTIME	13,655	14,133	13,655	(478)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	52,910	54,762	90,756	35,994	65.7%	37,846	71.5%
01371	RETIREMENT PICK UP	32,334	33,466	29,131	(4,335)	-13.0%	(3,203)	-9.9%
Object 013	RETIREMENT	85,244	88,228	119,887	31,659	35.9%	34,643	40.6%
01401	SOCIAL SECURITY (OASDI & HI)	63,716	65,946	58,985	(6,961)	-10.6%	(4,731)	-7.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	16,123	16,687	14,615	(2,072)	-12.4%	(1,508)	-9.4%
Object 014	SOCIAL SECURITY	79,839	82,633	73,600	(9,033)	-10.9%	(6,239)	-7.8%
01501	HEALTH SERVICE-CITY MATCH	70,841	73,320	71,736	(1,584)	-2.2%	895	1.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	58,196	60,233	52,453	(7,780)	-12.9%	(5,743)	-9.9%
Object 015	HEALTH SERVICE	129,037	133,553	124,189	(9,364)	-7.0%	(4,848)	-3.8%
01601	DENTAL COVERAGE	16,973	17,567	17,220	(347)	-2.0%	247	1.5%
Object 016	DENTAL COVERAGE	16,973	17,567	17,220	(347)	-2.0%	247	1.5%
01701	UNEMPLOYMENT INSURANCE	1,114	1,153	2,017	864	74.9%	903	81.1%
Object 017	UNEMPLOYMENT INSURANCE	1,114	1,153	2,017	864	74.9%	903	81.1%
01911	FLEXIBLE BENEFIT PACKAGE	8,969	9,283	10,094	811	8.7%	1,125	12.5%
01912	LONG TERM DISABILITY INSURANCE	4,015	4,156	3,593	(563)	-13.5%	(422)	-10.5%
Object 019	OTHER FRINGE BENEFITS	12,984	13,438	13,687	249	1.8%	703	5.4%
02100	TRAVEL-BUDGET	2,500	2,588	0	(2,588)	-100.0%	(2,500)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	401	401	100.0%	401	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	2,092	2,092	100.0%	2,092	100.0%
Object 021	TRAVEL	2,500	2,588	2,493	(95)	-3.7%	(7)	-0.3%
02300	EMPLOYEE FIELD EXPENSES-BUDGET	1,002	1,037	1,000	(37)	-3.6%	(2)	-0.2%
02301	AUTO MILEAGE	27	28	26	(2)	-7.0%	(1)	-3.7%
02302	LOCAL FIELD EXP	471	487	469	(18)	-3.8%	(2)	-0.4%
Object 023	EMPLOYEE EXPENSES	1,500	1,553	1,495	(58)	-3.7%	(5)	-0.3%
02401	MEMBERSHIP FEES	1,500	1,553	1,495	(58)	-3.7%	(5)	-0.3%

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Division: ADMINISTRATION								
Section: COMMUNICATIONS								
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND							
Object 024	MEMBERSHIP FEES	1,500	1,553	1,495	(58)	-3.7%	(5)	-0.3%
02799	OTHER PROFESSIONAL SERVICES	250,000	258,750	249,288	(9,462)	-3.7%	(712)	-0.3%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	250,000	258,750	249,288	(9,462)	-3.7%	(712)	-0.3%
02931	OFFICE EQUIP MAINT	200	207	200	(7)	-3.4%	0	0.0%
02999	OTHER EQUIP MAINT	2,500	2,588	2,493	(95)	-3.7%	(7)	-0.3%
Object 029	MAINTENANCE SVCS-EQUIPMENT	2,700	2,795	2,693	(102)	-3.6%	(7)	-0.3%
03011	PROPERTY RENT	163,158	168,869	166,013	(2,856)	-1.7%	2,855	1.7%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	163,158	168,869	166,013	(2,856)	-1.7%	2,855	1.7%
03411	SUBSISTANCE-PERSONS	1,590	1,646	1,586	(60)	-3.6%	(4)	-0.3%
Object 034	SUBSISTANCE	1,590	1,646	1,586	(60)	-3.6%	(4)	-0.3%
03500	OTHER CURRENT EXPENSES - BUDGET	360,001	372,601	311,301	(61,300)	-16.5%	(48,700)	-13.5%
03531	GRAPHICS	2,584	2,674	2,576	(98)	-3.7%	(8)	-0.3%
03551	COPY MACHINE	1,800	1,863	1,795	(68)	-3.7%	(5)	-0.3%
03571	SUBSCRIPTIONS	1,065	1,102	1,062	(40)	-3.7%	(3)	-0.3%
03599	OTHER CURRENT EXPENSES	10,000	10,350	9,972	(378)	-3.7%	(28)	-0.3%
Object 035	OTHER CURRENT EXPENSES	375,450	388,591	326,706	(61,885)	-15.9%	(48,744)	-13.0%
04921	DATA PROCESSING SUPPLIES	1,590	1,646	1,586	(60)	-3.6%	(4)	-0.3%
04951	OTHER OFFICE SUPPLIES	7,553	7,817	7,531	(286)	-3.7%	(22)	-0.3%
04999	OTHER MATERIALS & SUPPLIES	42,362	43,845	42,241	(1,604)	-3.7%	(121)	-0.3%
Object 049	OTHER MATERIALS & SUPPLIES	51,505	53,308	51,358	(1,950)	-3.7%	(147)	-0.3%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(9,623)	(9,960)	0	9,960	-100.0%	9,623	-100.0%
Object 079	ALLOCATED CHARGES	(9,623)	(9,960)	0	9,960	-100.0%	9,623	-100.0%
081CA	GF-ADM-GENERAL(AAO)	7,220,060	6,696,512	6,387,198	(309,314)	-4.6%	(832,862)	-11.5%
081MY	GF-MAYOR'S OFFICE SERVICES	140,890	145,821	140,890	(4,931)	-3.4%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	194,619	201,431	200,458	(973)	-0.5%	5,839	3.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,555,569	7,043,764	6,728,546	(315,218)	-4.5%	(827,023)	-10.9%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		9,833,070	9,400,977	8,890,259	(510,718)	-5.4%	(942,811)	-9.6%
TOTAL COMMUNICATIONS		9,833,070	9,400,977	8,890,259	(510,718)	-5.4%	(942,811)	-9.6%

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Division: ADMINISTRATION								
Section: DPT CONTRACTS AND PROCUREMENT								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
081PG	GF-PURCH-GENERAL OFFICE	131,216	196,825	131,216	(65,609)	-33.3%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	131,216	196,825	131,216	(65,609)	-33.3%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		131,216	196,825	131,216	(65,609)	-33.3%	0	0.0%
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
00101	MISC-REGULAR	0	0	0	0	-100.0%	0	0.0%
Object 001	PERMANENT SALARIES-MISC	0	0	0	0	-100.0%	0	0.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	0	(131,216)	(131,216)	0.0%	(131,216)	0.0%
Object 079	ALLOCATED CHARGES	0	0	(131,216)	(131,216)	0.0%	(131,216)	0.0%
081PG	GF-PURCH-GENERAL OFFICE	131,216	196,825	131,216	(65,609)	-33.3%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	131,216	196,825	131,216	(65,609)	-33.3%	0	0.0%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(131,216)	(135,809)	0	135,809	-100.0%	131,216	-100.0%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(131,216)	(135,809)	0	135,809	-100.0%	131,216	-100.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	61,016	0	(61,016)	-100.0%	0	0.0%
TOTAL DPT CONTRACTS AND PROCUREMENT		131,216	257,841	131,216	(126,625)	-49.1%	0	0.0%
Section: MTA COMMUNITY RELATIONS								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	625,315	647,201	435,779	(211,422)	-32.7%	(189,536)	-30.3%
Object 001	PERMANENT SALARIES-MISC	625,315	647,201	435,779	(211,422)	-32.7%	(189,536)	-30.3%
01301	RETIRE CITY MISC	31,205	32,297	41,355	9,058	28.0%	10,150	32.5%
01371	RETIREMENT PICK UP	0	0	(1,912)	(1,912)	0.0%	(1,912)	0.0%
Object 013	RETIREMENT	31,205	32,297	39,443	7,146	22.1%	8,238	26.4%
01401	SOCIAL SECURITY (OASDI & HI)	38,770	40,127	27,361	(12,766)	-31.8%	(11,409)	-29.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	9,068	9,385	6,319	(3,066)	-32.7%	(2,749)	-30.3%
Object 014	SOCIAL SECURITY	47,838	49,512	33,680	(15,832)	-32.0%	(14,158)	-29.6%
01501	HEALTH SERVICE-CITY MATCH	37,714	39,034	29,243	(9,791)	-25.1%	(8,471)	-22.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	31,090	32,178	22,504	(9,674)	-30.1%	(8,586)	-27.6%
Object 015	HEALTH SERVICE	68,804	71,212	51,747	(19,465)	-27.3%	(17,057)	-24.8%
01601	DENTAL COVERAGE	8,987	9,302	6,993	(2,309)	-24.8%	(1,994)	-22.2%

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Division: ADMINISTRATION								
Section: MTA COMMUNITY RELATIONS								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 016	DENTAL COVERAGE	8,987	9,302	6,993	(2,309)	-24.8%	(1,994)	-22.2%
01701	UNEMPLOYMENT INSURANCE	625	647	872	225	34.8%	247	39.5%
Object 017	UNEMPLOYMENT INSURANCE	625	647	872	225	34.8%	247	39.5%
01911	FLEXIBLE BENEFIT PACKAGE	2,997	3,102	(843)	(3,945)	-127.2%	(3,840)	-128.1%
01912	LONG TERM DISABILITY INSURANCE	2,836	2,935	2,479	(456)	-15.5%	(357)	-12.6%
Object 019	OTHER FRINGE BENEFITS	5,833	6,037	1,636	(4,401)	-72.9%	(4,197)	-72.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		788,607	816,208	570,150	(246,058)	-30.1%	(218,457)	-27.7%
TOTAL MTA COMMUNITY RELATIONS		788,607	816,208	570,150	(246,058)	-30.1%	(218,457)	-27.7%
Section: TRANSIT CUSTOMER SERVICES								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	412,063	487,594	678,812	191,218	39.2%	266,749	64.7%
Object 001	PERMANENT SALARIES-MISC	412,063	487,594	678,812	191,218	39.2%	266,749	64.7%
00501	TEMP-REGULAR-MISC	234,000	242,190	234,000	(8,190)	-3.4%	0	0.0%
Object 005	TEMP SALARIES-MISC	234,000	242,190	234,000	(8,190)	-3.4%	0	0.0%
00901	PREMIUM PAY - MISC	20,000	20,700	20,000	(700)	-3.4%	0	0.0%
Object 009	PREMIUM PAY	20,000	20,700	20,000	(700)	-3.4%	0	0.0%
01101	OVERTIME - MISC	10,370	10,733	10,370	(363)	-3.4%	0	0.0%
Object 011	OVERTIME	10,370	10,733	10,370	(363)	-3.4%	0	0.0%
01201	HOLIDAY PAY - MISC	7,000	7,245	27,000	19,755	272.7%	20,000	285.7%
Object 012	HOLIDAY PAY	7,000	7,245	27,000	19,755	272.7%	20,000	285.7%
01301	RETIRE CITY MISC	20,561	21,281	64,418	43,137	202.7%	43,857	213.3%
01371	RETIREMENT PICK UP	30,904	31,986	42,177	10,191	31.9%	11,273	36.5%
Object 013	RETIREMENT	51,465	53,266	106,595	53,329	100.1%	55,130	107.1%
01401	SOCIAL SECURITY (OASDI & HI)	42,373	43,856	59,552	15,696	35.8%	17,179	40.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	9,912	10,259	14,069	3,810	37.1%	4,157	41.9%
Object 014	SOCIAL SECURITY	52,285	54,115	73,621	19,506	36.0%	21,336	40.8%
01501	HEALTH SERVICE-CITY MATCH	37,159	38,460	59,771	21,311	55.4%	22,612	60.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	31,096	32,184	45,093	12,909	40.1%	13,997	45.0%

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Division: ADMINISTRATION									
Section: TRANSIT CUSTOMER SERVICES									
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>									
Object 015	HEALTH SERVICE	68,255	70,644	104,864	34,220	48.4%	36,609	53.6%	
01601	DENTAL COVERAGE	8,973	9,287	14,472	5,185	55.8%	5,499	61.3%	
Object 016	DENTAL COVERAGE	8,973	9,287	14,472	5,185	55.8%	5,499	61.3%	
01701	UNEMPLOYMENT INSURANCE	685	709	1,942	1,233	173.9%	1,257	183.5%	
Object 017	UNEMPLOYMENT INSURANCE	685	709	1,942	1,233	173.9%	1,257	183.5%	
01912	LONG TERM DISABILITY INSURANCE	2,556	2,645	4,208	1,563	59.1%	1,652	64.6%	
Object 019	OTHER FRINGE BENEFITS	2,556	2,645	4,208	1,563	59.1%	1,652	64.6%	
03135	REPRODUCTION COPIER STORE PROGRAM	6,477	6,704	6,590	(114)	-1.7%	113	1.7%	
Object 031	RENTS & LEASES-EQUIPMENT	6,477	6,704	6,590	(114)	-1.7%	113	1.7%	
03599	OTHER CURRENT EXPENSES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%	
Object 035	OTHER CURRENT EXPENSES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%	
04999	OTHER MATERIALS & SUPPLIES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%	
Object 049	OTHER MATERIALS & SUPPLIES	5,000	5,175	5,088	(87)	-1.7%	88	1.8%	
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		884,129	976,183	1,292,650	316,467	32.4%	408,521	46.2%	
TOTAL TRANSIT CUSTOMER SERVICES		884,129	976,183	1,292,650	316,467	32.4%	408,521	46.2%	
Section: EQUAL EMPLOYMENT OPPORTUNITY									
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>									
00101	MISC-REGULAR	687,787	711,860	605,552	(106,308)	-14.9%	(82,235)	-12.0%	
Object 001	PERMANENT SALARIES-MISC	687,787	711,860	605,552	(106,308)	-14.9%	(82,235)	-12.0%	
01301	RETIRE CITY MISC	34,321	35,522	57,467	21,945	61.8%	23,146	67.4%	
01371	RETIREMENT PICK UP	3,847	3,982	3,295	(687)	-17.2%	(552)	-14.3%	
Object 013	RETIREMENT	38,168	39,504	60,762	21,258	53.8%	22,594	59.2%	
01401	SOCIAL SECURITY (OASDI & HI)	39,365	40,743	35,497	(5,246)	-12.9%	(3,868)	-9.8%	
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	9,973	10,322	8,780	(1,542)	-14.9%	(1,193)	-12.0%	
Object 014	SOCIAL SECURITY	49,338	51,065	44,277	(6,788)	-13.3%	(5,061)	-10.3%	
01501	HEALTH SERVICE-CITY MATCH	37,374	38,682	36,683	(1,999)	-5.2%	(691)	-1.8%	
01571	DEPENDENT COVERAGE-MISCELLANEOUS	30,789	31,867	26,721	(5,146)	-16.1%	(4,068)	-13.2%	
Object 015	HEALTH SERVICE	68,163	70,549	63,404	(7,145)	-10.1%	(4,759)	-7.0%	

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Division: ADMINISTRATION									
Section: EQUAL EMPLOYMENT OPPORTUNITY									
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>									
01601	DENTAL COVERAGE	9,011	9,326	8,811	(515)	-5.5%	(200)	-2.2%	
Object 016	DENTAL COVERAGE	9,011	9,326	8,811	(515)	-5.5%	(200)	-2.2%	
01701	UNEMPLOYMENT INSURANCE	686	710	1,210	500	70.4%	524	76.4%	
Object 017	UNEMPLOYMENT INSURANCE	686	710	1,210	500	70.4%	524	76.4%	
01911	FLEXIBLE BENEFIT PACKAGE	2,414	2,498	2,539	41	1.6%	125	5.2%	
01912	LONG TERM DISABILITY INSURANCE	3,470	3,591	3,093	(498)	-13.9%	(377)	-10.9%	
Object 019	OTHER FRINGE BENEFITS	5,884	6,090	5,632	(458)	-7.5%	(252)	-4.3%	
02201	TRAINING COSTS PAID TO EMPLOYEES	1,500	1,553	1,495	(58)	-3.7%	(5)	-0.3%	
Object 022	TRAINING	1,500	1,553	1,495	(58)	-3.7%	(5)	-0.3%	
02401	MEMBERSHIP FEES	200	207	200	(7)	-3.4%	0	0.0%	
Object 024	MEMBERSHIP FEES	200	207	200	(7)	-3.4%	0	0.0%	
02799	OTHER PROFESSIONAL SERVICES	5,000	5,175	4,986	(189)	-3.7%	(14)	-0.3%	
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	5,000	5,175	4,986	(189)	-3.7%	(14)	-0.3%	
03551	COPY MACHINE	2,000	2,070	1,994	(76)	-3.7%	(6)	-0.3%	
03552	PRINTING	1,600	1,656	1,595	(61)	-3.7%	(5)	-0.3%	
03571	SUBSCRIPTIONS	100	104	100	(4)	-3.4%	0	0.0%	
03599	OTHER CURRENT EXPENSES	1,000	1,035	998	(37)	-3.6%	(2)	-0.2%	
Object 035	OTHER CURRENT EXPENSES	4,700	4,865	4,687	(178)	-3.6%	(13)	-0.3%	
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		870,437	900,902	801,016	(99,886)	-11.1%	(69,421)	-8.0%	
TOTAL EQUAL EMPLOYMENT OPPORTUNITY		870,437	900,902	801,016	(99,886)	-11.1%	(69,421)	-8.0%	
Section: GOVERNMENT AFFAIRS									
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>									
00101	MISC-REGULAR	369,233	382,156	269,035	(113,121)	-29.6%	(100,198)	-27.1%	
Object 001	PERMANENT SALARIES-MISC	369,233	382,156	269,035	(113,121)	-29.6%	(100,198)	-27.1%	
01301	RETIRE CITY MISC	18,426	19,071	25,533	6,462	33.9%	7,107	38.6%	
01371	RETIREMENT PICK UP	(746)	(772)	(1,801)	(1,029)	133.3%	(1,055)	141.4%	
Object 013	RETIREMENT	17,680	18,299	23,732	5,433	29.7%	6,052	34.2%	
01401	SOCIAL SECURITY (OASDI & HI)	19,904	20,601	14,231	(6,370)	-30.9%	(5,673)	-28.5%	
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,354	5,541	3,900	(1,641)	-29.6%	(1,454)	-27.2%	

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Division: ADMINISTRATION								
Section: GOVERNMENT AFFAIRS								
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND							
Object 014	SOCIAL SECURITY	25,258	26,142	18,131	(8,011)	-30.6%	(7,127)	-28.2%
01501	HEALTH SERVICE-CITY MATCH	17,459	18,070	12,659	(5,411)	-29.9%	(4,800)	-27.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	13,735	14,216	8,812	(5,404)	-38.0%	(4,923)	-35.8%
Object 015	HEALTH SERVICE	31,194	32,286	21,471	(10,815)	-33.5%	(9,723)	-31.2%
01601	DENTAL COVERAGE	4,135	4,280	2,992	(1,288)	-30.1%	(1,143)	-27.6%
Object 016	DENTAL COVERAGE	4,135	4,280	2,992	(1,288)	-30.1%	(1,143)	-27.6%
01701	UNEMPLOYMENT INSURANCE	371	384	538	154	40.1%	167	45.0%
Object 017	UNEMPLOYMENT INSURANCE	371	384	538	154	40.1%	167	45.0%
01911	FLEXIBLE BENEFIT PACKAGE	7,588	7,854	6,533	(1,321)	-16.8%	(1,055)	-13.9%
01912	LONG TERM DISABILITY INSURANCE	362	375	176	(199)	-53.0%	(186)	-51.4%
Object 019	OTHER FRINGE BENEFITS	7,950	8,228	6,709	(1,519)	-18.5%	(1,241)	-15.6%
02100	TRAVEL-BUDGET	4,500	4,658	0	(4,658)	-100.0%	(4,500)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	721	721	100.0%	721	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	3,766	3,766	100.0%	3,766	100.0%
Object 021	TRAVEL	4,500	4,658	4,487	(171)	-3.7%	(13)	-0.3%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		460,321	476,432	347,095	(129,337)	-27.1%	(113,226)	-24.6%
TOTAL GOVERNMENT AFFAIRS		460,321	476,432	347,095	(129,337)	-27.1%	(113,226)	-24.6%
Section: MTA HUMAN RESOURCES (HR)								
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND							
00101	MISC-REGULAR	5,856,435	6,750,865	5,918,168	(832,697)	-12.3%	61,733	1.1%
Object 001	PERMANENT SALARIES-MISC	5,856,435	6,750,865	5,918,168	(832,697)	-12.3%	61,733	1.1%
00501	TEMP-REGULAR-MISC	84,110	87,054	84,110	(2,944)	-3.4%	0	0.0%
Object 005	TEMP SALARIES-MISC	84,110	87,054	84,110	(2,944)	-3.4%	0	0.0%
00901	PREMIUM PAY - MISC	16,817	17,406	16,817	(589)	-3.4%	0	0.0%
Object 009	PREMIUM PAY	16,817	17,406	16,817	(589)	-3.4%	0	0.0%
01101	OVERTIME - MISC	37,500	38,813	37,500	(1,313)	-3.4%	0	0.0%
Object 011	OVERTIME	37,500	38,813	37,500	(1,313)	-3.4%	0	0.0%
01201	HOLIDAY PAY - MISC	2,630	2,722	2,630	(92)	-3.4%	0	0.0%

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Division: ADMINISTRATION								
Section: MTA HUMAN RESOURCES (HR)								
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND							
Object 012	HOLIDAY PAY	2,630	2,722	2,630	(92)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	292,245	302,474	561,638	259,164	85.7%	269,393	92.2%
01371	RETIREMENT PICK UP	158,021	163,552	156,726	(6,826)	-4.2%	(1,295)	-0.8%
Object 013	RETIREMENT	450,266	466,025	718,364	252,339	54.1%	268,098	59.5%
01401	SOCIAL SECURITY (OASDI & HI)	349,810	362,053	361,228	(825)	-0.2%	11,418	3.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	86,967	90,011	87,857	(2,154)	-2.4%	890	1.0%
Object 014	SOCIAL SECURITY	436,777	452,064	449,085	(2,979)	-0.7%	12,308	2.8%
01501	HEALTH SERVICE-CITY MATCH	389,921	403,568	442,793	39,225	9.7%	52,872	13.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	321,569	332,824	322,726	(10,098)	-3.0%	1,157	0.4%
Object 015	HEALTH SERVICE	711,490	736,392	765,519	29,127	4.0%	54,029	7.6%
01601	DENTAL COVERAGE	93,814	97,097	106,531	9,434	9.7%	12,717	13.6%
Object 016	DENTAL COVERAGE	93,814	97,097	106,531	9,434	9.7%	12,717	13.6%
01701	UNEMPLOYMENT INSURANCE	6,002	6,212	12,116	5,904	95.0%	6,114	101.9%
Object 017	UNEMPLOYMENT INSURANCE	6,002	6,212	12,116	5,904	95.0%	6,114	101.9%
01911	FLEXIBLE BENEFIT PACKAGE	42,662	44,155	42,643	(1,512)	-3.4%	(19)	0.0%
01912	LONG TERM DISABILITY INSURANCE	25,472	26,364	28,323	1,959	7.4%	2,851	11.2%
Object 019	OTHER FRINGE BENEFITS	68,134	70,519	70,966	447	0.6%	2,832	4.2%
02101	TRAVEL COSTS PAID TO EMPLOYEES	750	776	0	(776)	-100.0%	(750)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	121	121	100.0%	121	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	627	627	100.0%	627	100.0%
Object 021	TRAVEL	750	776	748	(28)	-3.6%	(2)	-0.3%
02201	TRAINING COSTS PAID TO EMPLOYEES	4,150	4,295	4,139	(156)	-3.6%	(11)	-0.3%
02202	TRAINING COSTS PAID TO VENDORS	65,047	67,324	14,185	(53,139)	-78.9%	(50,862)	-78.2%
Object 022	TRAINING	69,197	71,619	18,324	(53,295)	-74.4%	(50,873)	-73.5%
02401	MEMBERSHIP FEES	1,400	1,449	1,397	(52)	-3.6%	(3)	-0.2%
Object 024	MEMBERSHIP FEES	1,400	1,449	1,397	(52)	-3.6%	(3)	-0.2%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	75,000	77,625	11,313	(66,312)	-85.4%	(63,687)	-84.9%
02731	LEGAL SERVICES	25,000	25,875	17,138	(8,737)	-33.8%	(7,862)	-31.4%
02799	OTHER PROFESSIONAL SERVICES	161,500	167,153	42,326	(124,827)	-74.7%	(119,174)	-73.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	261,500	270,653	70,777	(199,876)	-73.8%	(190,723)	-72.9%

**San Francisco Municipal Transportation Agency
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SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
Section: MTA HUMAN RESOURCES (HR)						
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
02931	OFFICE EQUIP MAINT	3,100	3,209	3,154	(55) -1.7%	54 1.7%
02999	OTHER EQUIP MAINT	500	518	509	(9) -1.6%	9 1.8%
Object 029	MAINTENANCE SVCS-EQUIPMENT	3,600	3,726	3,663	(63) -1.7%	63 1.8%
03500	OTHER CURRENT EXPENSES - BUDGET	41,098	42,536	16,817	(25,719) -60.5%	(24,281) -59.1%
03542	COURT REPORTER TRANSCRIPTS SERVICES	2,500	2,588	2,544	(44) -1.7%	44 1.8%
03551	COPY MACHINE	24,700	25,565	24,629	(936) -3.7%	(71) -0.3%
03552	PRINTING	5,000	5,175	4,986	(189) -3.7%	(14) -0.3%
03561	POSTAGE	1,250	1,294	1,247	(47) -3.6%	(3) -0.2%
03571	SUBSCRIPTIONS	1,250	1,294	1,247	(47) -3.6%	(3) -0.2%
03581	ADVERTISING	5,000	5,175	4,986	(189) -3.7%	(14) -0.3%
03599	OTHER CURRENT EXPENSES	65,662	67,960	16,811	(51,149) -75.3%	(48,851) -74.4%
Object 035	OTHER CURRENT EXPENSES	146,460	151,586	73,267	(78,319) -51.7%	(73,193) -50.0%
04699	FOOD	5,000	5,175	4,986	(189) -3.7%	(14) -0.3%
Object 046	FOOD	5,000	5,175	4,986	(189) -3.7%	(14) -0.3%
04951	OTHER OFFICE SUPPLIES	54,600	56,511	54,445	(2,066) -3.7%	(155) -0.3%
Object 049	OTHER MATERIALS & SUPPLIES	54,600	56,511	54,445	(2,066) -3.7%	(155) -0.3%
081CS	GF-HUMAN RESOURCES	115,000	119,025	140,000	20,975 17.6%	25,000 21.7%
081HE	EF-SFGH-MEDICAL SERVICE	222,000	229,770	292,000	62,230 27.1%	70,000 31.5%
081HW	GF-DHR-MTA PROP E SERVICES	235,000	243,225	235,000	(8,225) -3.4%	0 0.0%
081M2	GF-CHF-YOUTH WORKS	54,600	56,511	0	(56,511) -100.0%	(54,600) -100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	626,600	648,531	667,000	18,469 2.8%	40,400 6.4%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		8,933,082	9,935,195	9,076,413	(858,782) -8.6%	143,331 1.6%
TOTAL MTA HUMAN RESOURCES (HR)		8,933,082	9,935,195	9,076,413	(858,782) -8.6%	143,331 1.6%

Section: MTA MEDIA RELATIONS

5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
00101	MISC-REGULAR	222,897	230,698	88,403	(142,295) -61.7%	(134,494) -60.3%
Object 001	PERMANENT SALARIES-MISC	222,897	230,698	88,403	(142,295) -61.7%	(134,494) -60.3%
01301	RETIRE CITY MISC	11,122	11,511	8,390	(3,121) -27.1%	(2,732) -24.6%
01371	RETIREMENT PICK UP	0	0	(11)	(11) 0.0%	(11) 0.0%

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SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
Section: MTA MEDIA RELATIONS						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
Object 013	RETIREMENT	11,122	11,511	8,379	(3,132) -27.2%	(2,743) -24.7%
01401	SOCIAL SECURITY (OASDI & HI)	11,846	12,261	5,483	(6,778) -55.3%	(6,363) -53.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,232	3,345	1,281	(2,064) -61.7%	(1,951) -60.4%
Object 014	SOCIAL SECURITY	15,078	15,606	6,764	(8,842) -56.7%	(8,314) -55.1%
01501	HEALTH SERVICE-CITY MATCH	10,810	11,188	5,811	(5,377) -48.1%	(4,999) -46.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	8,686	8,990	4,432	(4,558) -50.7%	(4,254) -49.0%
Object 015	HEALTH SERVICE	19,496	20,178	10,243	(9,935) -49.2%	(9,253) -47.5%
01601	DENTAL COVERAGE	2,568	2,658	1,391	(1,267) -47.7%	(1,177) -45.8%
Object 016	DENTAL COVERAGE	2,568	2,658	1,391	(1,267) -47.7%	(1,177) -45.8%
01701	UNEMPLOYMENT INSURANCE	224	232	177	(55) -23.7%	(47) -21.0%
Object 017	UNEMPLOYMENT INSURANCE	224	232	177	(55) -23.7%	(47) -21.0%
01911	FLEXIBLE BENEFIT PACKAGE	2,997	3,102	(5)	(3,107) -100.2%	(3,002) -100.2%
01912	LONG TERM DISABILITY INSURANCE	481	498	478	(20) -4.0%	(3) -0.6%
Object 019	OTHER FRINGE BENEFITS	3,478	3,600	473	(3,127) -86.9%	(3,005) -86.4%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		274,863	284,483	115,830	(168,653) -59.3%	(159,033) -57.9%
TOTAL MTA MEDIA RELATIONS		274,863	284,483	115,830	(168,653) -59.3%	(159,033) -57.9%
Section: TELEPHONE INFORMATION						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
00101	MISC-REGULAR	239,018	247,384	(1)	(247,385) -100.0%	(239,019) -100.0%
Object 001	PERMANENT SALARIES-MISC	239,018	247,384	(1)	(247,385) -100.0%	(239,019) -100.0%
01201	HOLIDAY PAY - MISC	20,000	20,700	0	(20,700) -100.0%	(20,000) -100.0%
Object 012	HOLIDAY PAY	20,000	20,700	0	(20,700) -100.0%	(20,000) -100.0%
01301	RETIRE CITY MISC	11,926	12,343	0	(12,343) -100.0%	(11,926) -100.0%
01371	RETIREMENT PICK UP	9,304	9,630	0	(9,630) -100.0%	(9,304) -100.0%
Object 013	RETIREMENT	21,230	21,973	0	(21,973) -100.0%	(21,230) -100.0%
01401	SOCIAL SECURITY (OASDI & HI)	15,275	15,810	1	(15,809) -100.0%	(15,274) -100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,755	3,886	0	(3,886) -100.0%	(3,755) -100.0%
Object 014	SOCIAL SECURITY	19,030	19,696	1	(19,695) -100.0%	(19,029) -100.0%
01501	HEALTH SERVICE-CITY MATCH	15,921	16,478	(1)	(16,479) -100.0%	(15,922) -100.0%

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SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
Section: TELEPHONE INFORMATION						
5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD					
01571	DEPENDENT COVERAGE-MISCELLANEOUS	14,299	14,799	1	(14,798) -100.0%	(14,298) -100.0%
Object 015	HEALTH SERVICE	30,220	31,278	0	(31,278) -100.0%	(30,220) -100.0%
01601	DENTAL COVERAGE	3,851	3,986	(1)	(3,987) -100.0%	(3,852) -100.0%
Object 016	DENTAL COVERAGE	3,851	3,986	(1)	(3,987) -100.0%	(3,852) -100.0%
01701	UNEMPLOYMENT INSURANCE	259	268	0	(268) -100.0%	(259) -100.0%
Object 017	UNEMPLOYMENT INSURANCE	259	268	0	(268) -100.0%	(259) -100.0%
01912	LONG TERM DISABILITY INSURANCE	1,481	1,533	0	(1,533) -100.0%	(1,481) -100.0%
Object 019	OTHER FRINGE BENEFITS	1,481	1,533	0	(1,533) -100.0%	(1,481) -100.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		335,089	346,817	(1)	(346,818) -100.0%	(335,090) -100.0%
TOTAL TELEPHONE INFORMATION		335,089	346,817	(1)	(346,818) -100.0%	(335,090) -100.0%
TOTAL ADMINISTRATION		23,456,275	26,295,939	23,182,092	(3,113,847) -11.8%	(274,183) -1.2%

**San Francisco Municipal Transportation Agency
Position Summary by Section
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Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
Section: MTA EXTERNAL AFFAIRS ADMINISTRATION						
<u>5MAAAOHE</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, MTA	2.00	2.00	2.00	0.00	0.00
9179	Manager V, MTA	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	0.00	0.00	(2.08)	(2.08)	(2.08)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		6.00	6.00	3.92	(2.08)	(2.08)
TOTAL MTA EXTERNAL AFFAIRS ADMINISTRATION		6.00	6.00	3.92	(2.08)	(2.08)
Section: PARKING CITATION AND HEARING						
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1406	Senior Clerk	1.00	1.00	0.00	(1.00)	(1.00)
1446	Secretary II	1.00	1.00	0.00	(1.00)	(1.00)
8167	Parking Hearing Examiner	8.00	8.00	0.00	(8.00)	(8.00)
8168	Parking Hearing Supervisor	1.00	1.00	0.00	(1.00)	(1.00)
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		11.00	11.00	0.00	(11.00)	(11.00)
TOTAL PARKING CITATION AND HEARING		11.00	11.00	0.00	(11.00)	(11.00)
Section: CONTRACT COMPLIANCE						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
1406	Senior 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
1824	Principal Administrative Analyst	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	2.77	3.00	3.00	0.00	0.23
9180	Manager VI, MTA	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	0.00	0.00	(2.00)	(2.00)	(2.00)

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Position Summary by Section
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Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
Section: CONTRACT COMPLIANCE						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
9997M	NON-OPERATING POSITION OFFSET.....	(12.77)	(12.77)	0.00	12.77	12.77
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	0.23	11.00	10.77	11.00
TOTAL CONTRACT COMPLIANCE		0.00	0.23	11.00	10.77	11.00
Section: PARKING CITATION AND HEARING						
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1406	Senior Clerk	0.00	0.00	1.00	1.00	1.00
1446	Secretary II	0.00	0.00	1.00	1.00	1.00
8167	Parking Hearing Examiner	0.00	0.00	8.00	8.00	8.00
8168	Parking Hearing Supervisor	0.00	0.00	1.00	1.00	1.00
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		0.00	0.00	11.00	11.00	11.00
TOTAL PARKING CITATION AND HEARING		0.00	0.00	11.00	11.00	11.00
Section: COMMUNICATIONS						
<u>5MAAAOHE</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1051	IS Business Analyst-Assistant	1.00	1.00	1.00	0.00	0.00
1312	Public Information Officer	0.50	0.50	0.50	0.00	0.00
1314	Public Relations Officer	0.00	0.00	0.00	0.00	0.00
1404	Clerk	0.00	0.00	1.00	1.00	1.00
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	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
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
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
5320	Illustrator And Art Designer	2.00	2.00	2.00	0.00	0.00

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Division: ADMINISTRATION						
Section: COMMUNICATIONS						
<u>5MAAAOHE</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
9122	Transit Information Clerk	1.00	1.00	0.00	(1.00)	(1.00)
9174	Manager IV, MTA	2.00	2.00	1.00	(1.00)	(1.00)
9175	Manager I, MTA	0.00	0.00	0.00	0.00	0.00
9177	Manager III, MTA	0.00	0.00	1.00	1.00	1.00
9179	Manager V, MTA	0.00	0.00	0.00	0.00	0.00
9180	Manager VI, MTA	1.00	1.00	1.00	0.00	0.00
9187	Deputy Director II, MTA	0.00	0.00	0.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(0.03)	(0.03)	(0.94)	(0.91)	(0.91)
TEMPM	Temporary - Miscellaneous	0.49	0.49	0.49	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		13.71	13.71	12.80	(0.91)	(0.91)
TOTAL COMMUNICATIONS		13.71	13.71	12.80	(0.91)	(0.91)
Section: DPT CONTRACTS AND PROCUREMENT						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
9172	Manager II, MTA	0.00	0.00	1.00	1.00	1.00
9175	Manager I, MTA	0.77	1.00	1.00	0.00	0.23
9177	Manager III, MTA	0.77	1.00	1.00	0.00	0.23
9179	Manager V, MTA	1.77	2.00	1.00	(1.00)	(0.77)
9182	Manager VIII, MTA	1.00	1.00	1.00	0.00	0.00
9997M	NON-OPERATING POSITION OFFSET.....	(5.31)	(6.00)	0.00	6.00	5.31
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	0.00	6.00	6.00	6.00
TOTAL DPT CONTRACTS AND PROCUREMENT		0.00	0.00	6.00	6.00	6.00
Section: MTA COMMUNITY RELATIONS						
<u>5MAAAOHE</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1312	Public Information Officer	1.00	1.00	1.00	0.00	0.00
1314	Public Relations Officer	4.00	4.00	4.00	0.00	0.00

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Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
Section: MTA COMMUNITY RELATIONS						
<u>5MAAAOHE</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
9175	Manager I, MTA	1.00	1.00	0.00	(1.00)	(1.00)
9993M	Attrition Savings - Miscellaneous	0.00	0.00	(1.00)	(1.00)	(1.00)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		7.00	7.00	5.00	(2.00)	(2.00)
TOTAL MTA COMMUNITY RELATIONS		7.00	7.00	5.00	(2.00)	(2.00)
Section: TRANSIT CUSTOMER SERVICES						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1820	Junior Administrative Analyst	0.00	0.00	1.00	1.00	1.00
1822	Administrative Analyst	0.00	0.00	1.00	1.00	1.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
9122	Transit Information Clerk	4.54	5.00	4.00	(1.00)	(0.54)
9124	Senior Transit Information Clerk	2.00	2.77	3.77	1.00	1.77
9141	Transit Manager II	0.00	0.00	1.00	1.00	1.00
9993M	Attrition Savings - Miscellaneous	(0.55)	(0.55)	(1.42)	(0.87)	(0.87)
TEMPM	Temporary - Miscellaneous	3.05	3.05	3.05	0.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		10.04	11.27	13.40	2.13	3.36
TOTAL TRANSIT CUSTOMER SERVICES		10.04	11.27	13.40	2.13	3.36
Section: EQUAL EMPLOYMENT OPPORTUNITY						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1231	Asst. Mgr., Equal Employment Opportunity	2.77	3.00	3.00	0.00	0.23
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	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
9179	Manager V, MTA	0.00	0.00	0.00	0.00	0.00
9181	Manager VII, MTA	1.00	1.00	1.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
Section: EQUAL EMPLOYMENT OPPORTUNITY						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
9993M	Attrition Savings - Miscellaneous	(1.75)	(1.75)	(2.69)	(0.94)	(0.94)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		7.02	7.25	6.31	(0.94)	(0.71)
TOTAL EQUAL EMPLOYMENT OPPORTUNITY		7.02	7.25	6.31	(0.94)	(0.71)
Section: GOVERNMENT AFFAIRS						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1446	Secretary II	0.00	0.00	0.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
9172	Manager II, MTA	0.00	0.00	0.00	0.00	0.00
9174	Manager IV, MTA	1.00	1.00	1.00	0.00	0.00
9175	Manager I, MTA	1.00	1.00	0.00	(1.00)	(1.00)
9179	Manager V, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(0.78)	(0.78)	(0.86)	(0.08)	(0.08)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		3.22	3.22	2.14	(1.08)	(1.08)
TOTAL GOVERNMENT AFFAIRS		3.22	3.22	2.14	(1.08)	(1.08)
Section: MTA HUMAN RESOURCES (HR)						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1202	Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1203	Personnel Technician	5.08	6.00	6.00	0.00	0.92
1204	Senior Personnel Clerk	7.54	8.00	8.00	0.00	0.46
1218	Payroll Supervisor	1.00	1.77	1.77	0.00	0.77
1220	Payroll Clerk	9.00	9.00	9.00	0.00	0.00
1222	Senior Payroll And Personnel Clerk	7.31	8.00	8.00	0.00	0.69
1224	Principal Payroll And Personnel Clerk	2.00	2.00	3.00	1.00	1.00
1226	Chief Payroll And Personnel Clerk	1.00	1.00	0.00	(1.00)	(1.00)
1241	Personnel Analyst	6.77	10.85	12.85	2.00	6.08
1244	Senior Personnel Analyst	13.77	15.54	13.54	(2.00)	(0.23)

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
Section: MTA HUMAN RESOURCES (HR)						
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
1246	Principal Personnel Analyst	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	1.77	2.00	2.00	0.00	0.23
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	0.00	0.00	0.00	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
9172	Manager II, MTA	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, MTA	3.00	3.00	3.00	0.00	0.00
9175	Manager I, MTA	4.00	4.69	4.00	(0.69)	0.00
9179	Manager V, MTA	3.00	3.00	4.00	1.00	1.00
9180	Manager VI, MTA	3.00	3.00	2.00	(1.00)	(1.00)
9187	Deputy Director II, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(8.16)	(8.16)	(14.00)	(5.84)	(5.84)
TEMPM	Temporary - Miscellaneous	1.10	1.10	1.10	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		74.18	83.79	77.26	(6.53)	3.08
TOTAL MTA HUMAN RESOURCES (HR)		74.18	83.79	77.26	(6.53)	3.08
Section: MTA MEDIA RELATIONS						
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
1314	Public Relations Officer	1.00	1.00	1.00	0.00	0.00
9179	Manager V, MTA	1.00	1.00	0.00	(1.00)	(1.00)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		2.00	2.00	1.00	(1.00)	(1.00)
TOTAL MTA MEDIA RELATIONS		2.00	2.00	1.00	(1.00)	(1.00)
Section: TELEPHONE INFORMATION						
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: ADMINISTRATION						
Section: TELEPHONE INFORMATION						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
1822	Administrative Analyst	0.00	0.00	0.00	0.00	0.00
9124	Senior Transit Information Clerk	2.00	2.00	0.00	(2.00)	(2.00)
9141	Transit Manager II	1.00	1.00	0.00	(1.00)	(1.00)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		3.00	3.00	0.00	(3.00)	(3.00)
TOTAL TELEPHONE INFORMATION		3.00	3.00	0.00	(3.00)	(3.00)
TOTAL ADMINISTRATION		137.17	148.47	149.83	1.36	12.66

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**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

**FINANCE & INFORMATION TECHNOLOGY
DIVISION**

JULY 1, 2009

San Francisco Municipal Transportation Agency
Finance and Information Technology Division
Overview
Budget Year 2009-2010
Amended Budget

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 goal and objectives and directly the following two specific Goals:

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 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

ORGANIZATION

FIT includes the functional sections:

- Accounting

San Francisco Municipal Transportation Agency
Finance and Information Technology Division
Overview
Budget Year 2009-2010
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Continued

- Budget
- Citation/Residential Parking Permits and Transit Revenue
- Fare Media and Revenue Contracts
- Information Technology
- Parking & Traffic Grants Procurement and Transit Grants Procurement
- Real Estate
- Special Projects

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: FINANCE & INFORMATION TECHNOLOGY								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	4,915,687	5,087,736	4,063,607	(1,024,129)	-20.1%	(852,080)	-17.3%
TOTAL PERMANENT SALARIES-MISC		4,915,687	5,087,736	4,063,607	(1,024,129)	-20.1%	(852,080)	-17.3%
Object	009	PREMIUM PAY						
00901	PREMIUM PAY - MISC	250,905	259,687	250,905	(8,782)	-3.4%	0	0.0%
TOTAL PREMIUM PAY		250,905	259,687	250,905	(8,782)	-3.4%	0	0.0%
Object	011	OVERTIME						
01101	OVERTIME - MISC	638,144	660,479	638,144	(22,335)	-3.4%	0	0.0%
TOTAL OVERTIME		638,144	660,479	638,144	(22,335)	-3.4%	0	0.0%
Object	012	HOLIDAY PAY						
01201	HOLIDAY PAY - MISC	171,500	177,503	171,500	(6,003)	-3.4%	0	0.0%
TOTAL HOLIDAY PAY		171,500	177,503	171,500	(6,003)	-3.4%	0	0.0%
Object	013	RETIREMENT						
01301	RETIRE CITY MISC	245,303	253,889	385,635	131,746	51.9%	140,332	57.2%
01371	RETIREMENT PICK UP	322,028	333,299	271,643	(61,656)	-18.5%	(50,385)	-15.6%
TOTAL RETIREMENT		567,331	587,188	657,278	70,090	11.9%	89,947	15.9%
Object	014	SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	365,481	378,273	314,045	(64,228)	-17.0%	(51,436)	-14.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	86,658	89,691	74,298	(15,393)	-17.2%	(12,360)	-14.3%
TOTAL SOCIAL SECURITY		452,139	467,964	388,343	(79,621)	-17.0%	(63,796)	-14.1%
Object	015	HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	439,415	454,795	402,222	(52,573)	-11.6%	(37,193)	-8.5%
01571	DEPENDENT COVERAGE-MISCELLANEO	366,975	379,819	296,521	(83,298)	-21.9%	(70,454)	-19.2%
TOTAL HEALTH SERVICE		806,390	834,614	698,743	(135,871)	-16.3%	(107,647)	-13.3%
Object	016	DENTAL COVERAGE						
01601	DENTAL COVERAGE	105,993	109,703	97,228	(12,475)	-11.4%	(8,765)	-8.3%
TOTAL DENTAL COVERAGE		105,993	109,703	97,228	(12,475)	-11.4%	(8,765)	-8.3%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD					
Object 017	UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	5,979	6,188	10,248	4,060 65.6%	4,269 71.4%
	TOTAL UNEMPLOYMENT INSURANCE	5,979	6,188	10,248	4,060 65.6%	4,269 71.4%
Object 019	OTHER FRINGE BENEFITS					
01911	FLEXIBLE BENEFIT PACKAGE	5,710	5,910	9,445	3,535 59.8%	3,735 65.4%
01912	LONG TERM DISABILITY INSURANCE	28,551	29,550	23,051	(6,499) -22.0%	(5,500) -19.3%
	TOTAL OTHER FRINGE BENEFITS	34,261	35,460	32,496	(2,964) -8.4%	(1,765) -5.2%
Object 022	TRAINING					
02201	TRAINING COSTS PAID TO EMPLOYEES	10,000	10,350	10,175	(175) -1.7%	175 1.8%
	TOTAL TRAINING	10,000	10,350	10,175	(175) -1.7%	175 1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES					
02799	OTHER PROFESSIONAL SERVICES	150,000	0	0	0 0.0%	(150,000) -100.0%
	TOTAL PROFESSIONAL & SPECIALIZED SERVICES	150,000	0	0	0 0.0%	(150,000) -100.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT					
02999	OTHER EQUIP MAINT	51,610	53,416	52,513	(903) -1.7%	903 1.7%
	TOTAL MAINTENANCE SVCS-EQUIPMENT	51,610	53,416	52,513	(903) -1.7%	903 1.7%
Object 035	OTHER CURRENT EXPENSES					
03599	OTHER CURRENT EXPENSES	75,000	77,625	76,313	(1,312) -1.7%	1,313 1.8%
	TOTAL OTHER CURRENT EXPENSES	75,000	77,625	76,313	(1,312) -1.7%	1,313 1.8%
Object 045	SAFETY					
04531	UNIFORMS	48,400	50,094	49,247	(847) -1.7%	847 1.8%
	TOTAL SAFETY	48,400	50,094	49,247	(847) -1.7%	847 1.8%
Object 049	OTHER MATERIALS & SUPPLIES					
04921	DATA PROCESSING SUPPLIES	6,000	6,210	6,105	(105) -1.7%	105 1.8%
04931	FORMS	809,822	838,166	823,994	(14,172) -1.7%	14,172 1.8%
04999	OTHER MATERIALS & SUPPLIES	70,271	72,730	71,501	(1,229) -1.7%	1,230 1.8%
	TOTAL OTHER MATERIALS & SUPPLIES	886,093	917,106	901,600	(15,506) -1.7%	15,507 1.8%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: FINANCE & INFORMATION TECHNOLOGY								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)						
04A01	EQUIPMENT (5K OR LESS-CONTROLLED	65,100	67,379	66,239	(1,140)	-1.7%	1,139	1.7%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		65,100	67,379	66,239	(1,140)	-1.7%	1,139	1.7%
Object	079	ALLOCATED CHARGES						
07999	ALLOCATED CHARGES-SPECIFIC SOURC	0	0	(310,121)	(310,121)	0.0%	(310,121)	0.0%
TOTAL ALLOCATED CHARGES		0	0	(310,121)	(310,121)	0.0%	(310,121)	0.0%
TOTAL 5MAAAAAA		9,234,532	9,402,491	7,854,458	(1,548,033)	-16.5%	(1,380,074)	-14.9%
<u>5MAAAACP</u>		<u>MUNI-CONTINUING PROJ-OPERATING FD</u>						
Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	346,678	358,812	203,921	(154,891)	-43.2%	(142,757)	-41.2%
TOTAL PERMANENT SALARIES-MISC		346,678	358,812	203,921	(154,891)	-43.2%	(142,757)	-41.2%
Object	013	RETIREMENT						
01301	RETIRE CITY MISC	17,300	17,906	19,353	1,448	8.1%	2,053	11.9%
TOTAL RETIREMENT		17,300	17,906	19,353	1,448	8.1%	2,053	11.9%
Object	014	SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	18,974	19,638	11,639	(7,999)	-40.7%	(7,335)	-38.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,028	5,204	2,957	(2,247)	-43.2%	(2,071)	-41.2%
TOTAL SOCIAL SECURITY		24,002	24,842	14,596	(10,246)	-41.2%	(9,406)	-39.2%
Object	015	HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	16,140	16,705	10,466	(6,239)	-37.3%	(5,674)	-35.2%
01571	DEPENDENT COVERAGE-MISCELLANEO	13,443	13,914	7,981	(5,933)	-42.6%	(5,462)	-40.6%
TOTAL HEALTH SERVICE		29,583	30,618	18,447	(12,171)	-39.8%	(11,136)	-37.6%
Object	016	DENTAL COVERAGE						
01601	DENTAL COVERAGE	3,852	3,987	2,505	(1,482)	-37.2%	(1,347)	-35.0%
TOTAL DENTAL COVERAGE		3,852	3,987	2,505	(1,482)	-37.2%	(1,347)	-35.0%
Object	017	UNEMPLOYMENT INSURANCE						
01701	UNEMPLOYMENT INSURANCE	345	357	408	51	14.3%	63	18.3%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
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Division: FINANCE & INFORMATION TECHNOLOGY								
<u>5MAAAACP</u>		<u>MUNI-CONTINUING PROJ-OPERATING FD</u>						
Object 017	UNEMPLOYMENT INSURANCE							
TOTAL UNEMPLOYMENT INSURANCE		345	357	408	51	14.3%	63	18.3%
Object 019	OTHER FRINGE BENEFITS							
01912	LONG TERM DISABILITY INSURANCE	1,870	1,935	1,101	(834)	-43.1%	(769)	-41.1%
TOTAL OTHER FRINGE BENEFITS		1,870	1,935	1,101	(834)	-43.1%	(769)	-41.1%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES							
02799	OTHER PROFESSIONAL SERVICES	2,192,980	2,269,734	2,231,357	(38,377)	-1.7%	38,377	1.7%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		2,192,980	2,269,734	2,231,357	(38,377)	-1.7%	38,377	1.7%
TOTAL 5MAAAACP		2,616,610	2,708,191	2,491,688	(216,503)	-8.0%	(124,922)	-4.8%
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 001	PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	7,644,010	7,911,550	8,643,936	732,386	9.3%	999,926	13.1%
TOTAL PERMANENT SALARIES-MISC		7,644,010	7,911,550	8,643,936	732,386	9.3%	999,926	13.1%
Object 009	PREMIUM PAY							
00901	PREMIUM PAY - MISC	31,000	32,085	31,000	(1,085)	-3.4%	0	0.0%
TOTAL PREMIUM PAY		31,000	32,085	31,000	(1,085)	-3.4%	0	0.0%
Object 011	OVERTIME							
01101	OVERTIME - MISC	2,500	2,588	2,500	(88)	-3.4%	0	0.0%
TOTAL OVERTIME		2,500	2,588	2,500	(88)	-3.4%	0	0.0%
Object 013	RETIREMENT							
01301	RETIRE CITY MISC	381,433	394,783	820,315	425,532	107.8%	438,882	115.1%
01371	RETIREMENT PICK UP	41,296	42,741	57,148	14,407	33.7%	15,852	38.4%
TOTAL RETIREMENT		422,729	437,525	877,463	439,938	100.6%	454,734	107.6%
Object 014	SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	414,004	428,494	482,369	53,875	12.6%	68,365	16.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	111,321	115,217	125,823	10,606	9.2%	14,502	13.0%

**San Francisco Municipal Transportation Agency
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Division: FINANCE & INFORMATION TECHNOLOGY								
<u>5MAAAOHE</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 014	SOCIAL SECURITY							
TOTAL SOCIAL SECURITY		525,325	543,711	608,192	64,481	11.9%	82,867	15.8%
Object 015	HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	389,409	403,038	491,727	88,689	22.0%	102,318	26.3%
01571	DEPENDENT COVERAGE-MISCELLANEO	320,465	331,681	365,043	33,362	10.1%	44,578	13.9%
TOTAL HEALTH SERVICE		709,874	734,720	856,770	122,050	16.6%	146,896	20.7%
Object 016	DENTAL COVERAGE							
01601	DENTAL COVERAGE	92,904	96,156	117,596	21,440	22.3%	24,692	26.6%
TOTAL DENTAL COVERAGE		92,904	96,156	117,596	21,440	22.3%	24,692	26.6%
Object 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	7,680	7,949	17,357	9,408	118.4%	9,677	126.0%
TOTAL UNEMPLOYMENT INSURANCE		7,680	7,949	17,357	9,408	118.4%	9,677	126.0%
Object 019	OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	37,779	39,101	57,815	18,714	47.9%	20,036	53.0%
01912	LONG TERM DISABILITY INSURANCE	31,947	33,065	35,338	2,273	6.9%	3,391	10.6%
TOTAL OTHER FRINGE BENEFITS		69,726	72,166	93,153	20,987	29.1%	23,427	33.6%
Object 021	TRAVEL							
02101	TRAVEL COSTS PAID TO EMPLOYEES	5,000	5,175	0	(5,175)	-100.0%	(5,000)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	818	818	100.0%	818	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	4,270	4,270	100.0%	4,270	100.0%
TOTAL TRAVEL		5,000	5,175	5,088	(87)	-1.7%	88	1.8%
Object 022	TRAINING							
02200	TRAINING - BUDGET	13,000	13,455	13,228	(227)	-1.7%	228	1.8%
02201	TRAINING COSTS PAID TO EMPLOYEES	92,597	95,838	94,217	(1,621)	-1.7%	1,620	1.7%
TOTAL TRAINING		105,597	109,293	107,445	(1,848)	-1.7%	1,848	1.8%
Object 023	EMPLOYEE EXPENSES							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	200	207	204	(3)	-1.4%	4	2.0%

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Division: FINANCE & INFORMATION TECHNOLOGY								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object	023	EMPLOYEE EXPENSES						
TOTAL EMPLOYEE EXPENSES		200	207	204	(3)	-1.4%	4	2.0%
Object	027	PROFESSIONAL & SPECIALIZED SERVICES						
02700	PROFESSIONAL & SPECIALIZED SVCS-B	18,000	18,630	18,315	(315)	-1.7%	315	1.8%
02721	AUDITING & ACCOUNTING	670,639	694,111	682,375	(11,736)	-1.7%	11,736	1.7%
02761	SYSTEMS CONSULTING SERVICES	1,517,202	1,570,304	1,523,754	(46,550)	-3.0%	6,552	0.4%
02799	OTHER PROFESSIONAL SERVICES	1,210,783	1,553,160	1,511,972	(41,188)	-2.7%	301,189	24.9%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		3,416,624	3,836,206	3,736,416	(99,790)	-2.6%	319,792	9.4%
Object	029	MAINTENANCE SVCS-EQUIPMENT						
02900	MAINT SVCS-EQUIPMENT-BUDGET	500	518	509	(9)	-1.6%	9	1.8%
02911	DP/WP EQUIPMENT MAINT	100,000	103,500	101,750	(1,750)	-1.7%	1,750	1.8%
02931	OFFICE EQUIP MAINT	2,500	2,588	2,544	(44)	-1.7%	44	1.8%
TOTAL MAINTENANCE SVCS-EQUIPMENT		103,000	106,605	104,803	(1,802)	-1.7%	1,803	1.8%
Object	030	RENTS & LEASES-BUILDINGS & STRUCTURES						
03021	GARAGE RENT	1,620	1,677	1,648	(29)	-1.7%	28	1.7%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		1,620	1,677	1,648	(29)	-1.7%	28	1.7%
Object	035	OTHER CURRENT EXPENSES						
03500	OTHER CURRENT EXPENSES - BUDGET	24,000	24,840	24,420	(420)	-1.7%	420	1.8%
03551	COPY MACHINE	20,000	20,700	20,350	(350)	-1.7%	350	1.8%
03552	PRINTING	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
03561	POSTAGE	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
03571	SUBSCRIPTIONS	1,000	1,035	1,018	(17)	-1.6%	18	1.8%
03596	SOFTWARE LICENSING FEES	710,388	735,252	722,820	(12,432)	-1.7%	12,432	1.8%
03599	OTHER CURRENT EXPENSES	8,730	9,036	8,883	(153)	-1.7%	153	1.8%
TOTAL OTHER CURRENT EXPENSES		766,118	792,932	779,527	(13,405)	-1.7%	13,409	1.8%
Object	040	MATERIALS & SUPPLIES BUDGET ONLY						
04000	MATERIALS & SUPPLIES-BUDGET	59,560	61,645	60,602	(1,043)	-1.7%	1,042	1.7%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		59,560	61,645	60,602	(1,043)	-1.7%	1,042	1.7%

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Division: FINANCE & INFORMATION TECHNOLOGY								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object	049	OTHER MATERIALS & SUPPLIES						
04921	DATA PROCESSING SUPPLIES	49,310	51,036	50,173	(863)	-1.7%	863	1.8%
04925	MINOR DATA PROCESSING EQUIPMENT	660,798	683,926	672,362	(11,564)	-1.7%	11,564	1.8%
04941	MINOR FURNISHINGS	6,041	6,252	6,147	(105)	-1.7%	106	1.8%
04951	OTHER OFFICE SUPPLIES	22,162	22,938	22,550	(388)	-1.7%	388	1.8%
04999	OTHER MATERIALS & SUPPLIES	85,000	87,975	86,488	(1,487)	-1.7%	1,488	1.8%
TOTAL OTHER MATERIALS & SUPPLIES		823,311	852,127	837,720	(14,407)	-1.7%	14,409	1.8%
Object	04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)						
04A01	EQUIPMENT (5K OR LESS-CONTROLLED	99,450	102,931	1,101,190	998,259	969.8%	1,001,740	1007.3%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		99,450	102,931	1,101,190	998,259	969.8%	1,001,740	1007.3%
Object	079	ALLOCATED CHARGES						
07999	ALLOCATED CHARGES-SPECIFIC SOURC	(50,000)	749	(52,499)	(53,248)	7109.2%	(2,499)	5.0%
TOTAL ALLOCATED CHARGES		(50,000)	749	(52,499)	(53,248)	-7109.2%	(2,499)	5.0%
Object	081	SERVICES OF OTHER DEPTS (AAO FUNDS)						
081C3	GF-CON-FINANCIAL SYSTEMS	389,254	402,878	389,254	(13,624)	-3.4%	0	0.0%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	2,909,097	3,010,915	1,830,104	(1,180,811)	-39.2%	(1,078,993)	-37.1%
081PL	OCA-LABOR STANDARDS ENFORCEMEN	138,810	143,668	138,810	(4,858)	-3.4%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	143,220	148,233	157,255	9,022	6.1%	14,035	9.8%
081SS	GF-SOCIAL SERVICES	250,000	258,750	250,000	(8,750)	-3.4%	0	0.0%
081UA	EF-PUC-ADMIN SVC	440,493	455,910	0	(455,910)	-100.0%	(440,493)	-100.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		4,270,874	4,420,355	2,765,423	(1,654,932)	-37.4%	(1,505,451)	-35.2%
TOTAL 5MAAAOHF		19,107,102	20,128,350	20,695,534	567,184	2.8%	1,588,432	8.3%
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	0	0	0	0	-100.0%	0	0.0%
TOTAL PERMANENT SALARIES-MISC		0	0	0	0	-100.0%	0	0.0%
Object	027	PROFESSIONAL & SPECIALIZED SERVICES						
02721	AUDITING & ACCOUNTING	42,000	43,470	42,735	(735)	-1.7%	735	1.8%

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Division: FINANCE & INFORMATION TECHNOLOGY								
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
Object 027	PROFESSIONAL & SPECIALIZED SERVICES							
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		42,000	43,470	42,735	(735)	-1.7%	735	1.8%
Object 079	ALLOCATED CHARGES							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	0	0	(42,735)	(42,735)	0.0%	(42,735)	0.0%
TOTAL ALLOCATED CHARGES		0	0	(42,735)	(42,735)	0.0%	(42,735)	0.0%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS							
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(42,000)	(43,470)	0	43,470	-100.0%	42,000	-100.0%
TOTAL EXPEND RECOVERY FOR SVCS TO NON-AAO FDS		(42,000)	(43,470)	0	43,470	-100.0%	42,000	-100.0%
TOTAL 5MAAAPSF		0	0	0	0	-100.0%	0	0.0%
<u>5MSRFTID</u>		<u>MUNI-TRANSIT IMPACT DEV FUND</u>						
Object 001	PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	109,135	112,955	108,878	(4,077)	-3.6%	(257)	-0.2%
TOTAL PERMANENT SALARIES-MISC		109,135	112,955	108,878	(4,077)	-3.6%	(257)	-0.2%
Object 013	RETIREMENT							
01301	RETIRE CITY MISC	5,446	5,637	10,333	4,696	83.3%	4,887	89.7%
TOTAL RETIREMENT		5,446	5,637	10,333	4,696	83.3%	4,887	89.7%
Object 014	SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	6,311	6,532	6,609	77	1.2%	298	4.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,583	1,638	1,579	(59)	-3.6%	(4)	-0.3%
TOTAL SOCIAL SECURITY		7,894	8,170	8,188	18	0.2%	294	3.7%
Object 015	HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	5,381	5,569	5,845	276	4.9%	464	8.6%
01571	DEPENDENT COVERAGE-MISCELLANEO	4,481	4,638	4,457	(181)	-3.9%	(24)	-0.5%
TOTAL HEALTH SERVICE		9,862	10,207	10,302	95	0.9%	440	4.5%
Object 016	DENTAL COVERAGE							
01601	DENTAL COVERAGE	1,284	1,329	1,399	70	5.3%	115	9.0%

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Division: FINANCE & INFORMATION TECHNOLOGY						
5MSRFTID	MUNI-TRANSIT IMPACT DEV FUND					
Object 016	DENTAL COVERAGE					
	TOTAL DENTAL COVERAGE	1,284	1,329	1,399	70 5.3%	115 9.0%
Object 017	UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	109	113	218	105 93.2%	109 100.0%
	TOTAL UNEMPLOYMENT INSURANCE	109	113	218	105 93.2%	109 100.0%
Object 019	OTHER FRINGE BENEFITS					
01912	LONG TERM DISABILITY INSURANCE	589	610	588	(22) -3.5%	(1) -0.2%
	TOTAL OTHER FRINGE BENEFITS	589	610	588	(22) -3.5%	(1) -0.2%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES					
02751	MANAGEMENT CONSULTING SERVICES	94,801	98,119	96,460	(1,659) -1.7%	1,659 1.7%
02799	OTHER PROFESSIONAL SERVICES	350,000	362,250	356,125	(6,125) -1.7%	6,125 1.8%
	TOTAL PROFESSIONAL & SPECIALIZED SERVICES	444,801	460,369	452,585	(7,784) -1.7%	7,784 1.7%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081BI	SR-BUILDING INSPECTION	42,647	44,140	43,257	(883) -2.0%	610 1.4%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	68,553	70,952	68,553	(2,399) -3.4%	0 0.0%
	TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)	111,200	115,092	111,810	(3,282) -2.9%	610 0.5%
	TOTAL 5MSRFTID	690,320	714,481	704,301	(10,180) -1.4%	13,981 2.0%
5NAAAAA	PTC-OPERATING-NON-PROJ-CONTROLLED FD					
Object 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	4,763,253	4,125,091	4,063,644	(61,447) -1.5%	(699,609) -14.7%
	TOTAL PERMANENT SALARIES-MISC	4,763,253	4,125,091	4,063,644	(61,447) -1.5%	(699,609) -14.7%
Object 005	TEMP SALARIES-MISC					
00501	TEMP-REGULAR-MISC	32,354	33,486	0	(33,486) -100.0%	(32,354) -100.0%
	TOTAL TEMP SALARIES-MISC	32,354	33,486	0	(33,486) -100.0%	(32,354) -100.0%
Object 009	PREMIUM PAY					
00901	PREMIUM PAY - MISC	6,700	6,935	6,700	(235) -3.4%	0 0.0%

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Division: FINANCE & INFORMATION TECHNOLOGY								
<u>5NAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	009	PREMIUM PAY						
TOTAL PREMIUM PAY		6,700	6,935	6,700	(235)	-3.4%	0	0.0%
Object	011	OVERTIME						
01101	OVERTIME - MISC	197,750	204,671	197,750	(6,921)	-3.4%	0	0.0%
TOTAL OVERTIME		197,750	204,671	197,750	(6,921)	-3.4%	0	0.0%
Object	013	RETIREMENT						
01301	RETIRE CITY MISC	237,690	199,113	385,642	186,529	93.7%	147,952	62.2%
01371	RETIREMENT PICK UP	257,971	220,037	258,079	38,042	17.3%	108	0.0%
TOTAL RETIREMENT		495,661	419,151	643,721	224,570	53.6%	148,060	29.9%
Object	014	SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	307,838	259,983	261,984	2,001	0.8%	(45,854)	-14.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	72,499	61,196	61,886	690	1.1%	(10,613)	-14.6%
TOTAL SOCIAL SECURITY		380,337	321,179	323,870	2,691	0.8%	(56,467)	-14.8%
Object	015	HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	384,705	323,857	368,304	44,447	13.7%	(16,401)	-4.3%
01561	HEALTH SERVICE-RETIREE HEALTH SUB	2,535,925	1,980,439	0	(1,980,439)	-100.0%	(2,535,925)	-100.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	319,768	269,317	271,858	2,541	0.9%	(47,910)	-15.0%
TOTAL HEALTH SERVICE		3,240,398	2,573,614	640,162	(1,933,452)	-75.1%	(2,600,236)	-80.2%
Object	016	DENTAL COVERAGE						
01601	DENTAL COVERAGE	92,606	77,973	88,969	10,996	14.1%	(3,637)	-3.9%
TOTAL DENTAL COVERAGE		92,606	77,973	88,969	10,996	14.1%	(3,637)	-3.9%
Object	017	UNEMPLOYMENT INSURANCE						
01701	UNEMPLOYMENT INSURANCE	5,005	4,225	8,540	4,315	102.1%	3,535	70.6%
TOTAL UNEMPLOYMENT INSURANCE		5,005	4,225	8,540	4,315	102.1%	3,535	70.6%
Object	019	OTHER FRINGE BENEFITS						
01901	FRINGE ADJUSTMENTS-BUDGET	(11,565)	(9,032)	0	9,032	-100.0%	11,565	-100.0%
01911	FLEXIBLE BENEFIT PACKAGE	8,553	6,679	10,291	3,612	54.1%	1,738	20.3%
01912	LONG TERM DISABILITY INSURANCE	26,758	22,555	22,908	353	1.6%	(3,850)	-14.4%

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Division: FINANCE & INFORMATION TECHNOLOGY						
5NAAAAA	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
Object 019	OTHER FRINGE BENEFITS					
	TOTAL OTHER FRINGE BENEFITS	23,746	20,202	33,199	12,997 64.3%	9,453 39.8%
Object 022	TRAINING					
02201	TRAINING COSTS PAID TO EMPLOYEES	10,000	8,798	8,649	(149) -1.7%	(1,351) -13.5%
	TOTAL TRAINING	10,000	8,798	8,649	(149) -1.7%	(1,351) -13.5%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES					
02700	PROFESSIONAL & SPECIALIZED SVCS-B	18,500	19,148	18,824	(324) -1.7%	324 1.8%
02799	OTHER PROFESSIONAL SERVICES	7,635,140	7,902,370	9,002,425	1,100,055 13.9%	1,367,285 17.9%
	TOTAL PROFESSIONAL & SPECIALIZED SERVICES	7,653,640	7,921,517	9,021,249	1,099,732 13.9%	1,367,609 17.9%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES					
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDG	98,631	102,083	100,357	(1,726) -1.7%	1,726 1.7%
	TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES	98,631	102,083	100,357	(1,726) -1.7%	1,726 1.7%
Object 029	MAINTENANCE SVCS-EQUIPMENT					
02900	MAINT SVCS-EQUIPMENT-BUDGET	608	629	619	(10) -1.6%	11 1.8%
	TOTAL MAINTENANCE SVCS-EQUIPMENT	608	629	619	(10) -1.6%	11 1.8%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES					
03011	PROPERTY RENT	123,320	127,636	0	(127,636) -100.0%	(123,320) -100.0%
03021	GARAGE RENT	8,952	9,265	9,109	(156) -1.7%	157 1.8%
	TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES	132,272	136,902	9,109	(127,793) -93.3%	(123,163) -93.1%
Object 035	OTHER CURRENT EXPENSES					
03500	OTHER CURRENT EXPENSES - BUDGET	201,331	206,826	113,942	(92,884) -44.9%	(87,389) -43.4%
03531	GRAPHICS	69,309	71,735	70,522	(1,213) -1.7%	1,213 1.8%
03552	PRINTING	45,936	47,544	46,740	(804) -1.7%	804 1.8%
	TOTAL OTHER CURRENT EXPENSES	316,576	326,104	231,204	(94,900) -29.1%	(85,372) -27.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY					
04000	MATERIALS & SUPPLIES-BUDGET	137,246	137,210	134,890	(2,320) -1.7%	(2,356) -1.7%
	TOTAL MATERIALS & SUPPLIES BUDGET ONLY	137,246	137,210	134,890	(2,320) -1.7%	(2,356) -1.7%

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Division: FINANCE & INFORMATION TECHNOLOGY						
5NAAAAA	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	25,000	25,875	10,000	(15,875) -61.4%	(15,000) -60.0%
081PM	GF-PURCH-MAIL SERVICES	110,273	110,150	124,622	14,472 13.1%	14,349 13.0%
081PR	IS-PURCH-REPRODUCTION	23,825	23,737	33,143	9,406 39.6%	9,318 39.1%
	TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)	159,098	159,761	167,765	8,004 5.0%	8,667 5.4%
	TOTAL 5NAAAAA	17,745,881	16,579,531	15,680,397	(899,134) -5.4%	(2,065,484) -11.6%
5NAAAPSF	<u>PARKING & TRAFFIC PERSONNEL FUND</u>					
Object 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	0	0	0	0 -100.0%	0 0.0%
	TOTAL PERMANENT SALARIES-MISC	0	0	0	0 -100.0%	0 0.0%
	TOTAL 5NAAAPSF	0	0	0	0 -100.0%	0 0.0%
5NOPFAAA	<u>OFF-STREET PARKING-NON PROJ-CONTROLLED</u>					
Object 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	426,667	441,600	0	(441,600) -100.0%	(426,667) -100.0%
	TOTAL PERMANENT SALARIES-MISC	426,667	441,600	0	(441,600) -100.0%	(426,667) -100.0%
Object 013	RETIREMENT					
01301	RETIRE CITY MISC	21,290	22,035	0	(22,035) -100.0%	(21,290) -100.0%
	TOTAL RETIREMENT	21,290	22,035	0	(22,035) -100.0%	(21,290) -100.0%
Object 014	SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	23,375	24,193	0	(24,193) -100.0%	(23,375) -100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	6,187	6,404	0	(6,404) -100.0%	(6,187) -100.0%
	TOTAL SOCIAL SECURITY	29,562	30,597	0	(30,597) -100.0%	(29,562) -100.0%
Object 015	HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	20,371	21,084	0	(21,084) -100.0%	(20,371) -100.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	16,405	16,979	0	(16,979) -100.0%	(16,405) -100.0%
	TOTAL HEALTH SERVICE	36,776	38,063	0	(38,063) -100.0%	(36,776) -100.0%

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
<u>5NOPFAAA</u>		<u>OFF-STREET PARKING-NON PROJ-CONTROLLED</u>				
Object	016	DENTAL COVERAGE				
01601	DENTAL COVERAGE	4,840	5,009	0	(5,009) -100.0%	(4,840) -100.0%
TOTAL DENTAL COVERAGE		4,840	5,009	0	(5,009) -100.0%	(4,840) -100.0%
Object	017	UNEMPLOYMENT INSURANCE				
01701	UNEMPLOYMENT INSURANCE	427	442	0	(442) -100.0%	(427) -100.0%
TOTAL UNEMPLOYMENT INSURANCE		427	442	0	(442) -100.0%	(427) -100.0%
Object	019	OTHER FRINGE BENEFITS				
01911	FLEXIBLE BENEFIT PACKAGE	5,305	5,491	0	(5,491) -100.0%	(5,305) -100.0%
01912	LONG TERM DISABILITY INSURANCE	1,100	1,139	0	(1,139) -100.0%	(1,100) -100.0%
TOTAL OTHER FRINGE BENEFITS		6,405	6,629	0	(6,629) -100.0%	(6,405) -100.0%
TOTAL 5NOPFAAA		525,967	544,376	0	(544,376) -100.0%	(525,967) -100.0%
TOTAL FINANCE & INFORMATION TECHNOLOGY		49,920,412	50,077,420	47,426,378	(2,651,042) -5.3%	(2,494,034) -5.0%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: FINANCE & INFORMATION TECHNOLOGY								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
001	SALARIES							
001	PERMANENT SALARIES-MISC	4,915,687	5,087,736	4,063,607	(1,024,129)	-20.1%	(852,080)	-17.3%
This appropriation funds salary costs for the positions budgeted in this organizational area.								
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.								
009	PREMIUM PAY	250,905	259,687	250,905	(8,782)	-3.4%	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	660,479	638,144	(22,335)	-3.4%	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	177,503	171,500	(6,003)	-3.4%	0	0.0%
This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.								
TOTAL SALARIES		5,976,236	6,185,404	5,124,156	(1,061,248)	-17.2%	(852,080)	-14.3%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	567,331	587,188	657,278	70,090	11.9%	89,947	15.9%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	452,139	467,964	388,343	(79,621)	-17.0%	(63,796)	-14.1%
This appropriation funds mandatory employer contributions, 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 Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: FINANCE & INFORMATION TECHNOLOGY								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
013 MANDATORY FRINGE BENEFITS								
015	HEALTH SERVICE	806,390	834,614	698,743	(135,871)	-16.3%	(107,647)	-13.3%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for FY 2010 reflects an increase by the Consumer Price Index (CPI) that was projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	105,993	109,703	97,228	(12,475)	-11.4%	(8,765)	-8.3%
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.								
017	UNEMPLOYMENT INSURANCE	5,979	6,188	10,248	4,060	65.6%	4,269	71.4%
Mandated by the State of California, the rate for unemployment insurance coverage is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	34,261	35,460	32,496	(2,964)	-8.4%	(1,765)	-5.2%
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		1,972,093	2,041,116	1,884,336	(156,780)	-7.7%	(87,757)	-4.4%
021 NON PERSONNEL SERVICES								
022	TRAINING	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
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	150,000	0	0	0	0.0%	(150,000)	-100.0%
These funds are for consulting assistance to archive and migrate data from an outdated and non-functional Fare Revenue tracking database and to set up a system to access this data.								
029	MAINTENANCE SVCS-EQUIPMENT	51,610	53,416	52,513	(903)	-1.7%	903	1.7%
This item funds maintenance of office machines, currency counters, scales, token wrappers, change machines, coin sorters and other miscellaneous equipment.								
035	OTHER CURRENT EXPENSES	75,000	77,625	76,313	(1,312)	-1.7%	1,313	1.8%
This allocation funds printing, copy machine rental, postage, subscriptions, toner cartridges, and change machines.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: FINANCE & INFORMATION TECHNOLOGY								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
021 NON PERSONNEL SERVICES								
TOTAL NON PERSONNEL SERVICES		286,610	141,391	139,001	(2,390)	-1.7%	(147,609)	-51.5%
040 MATERIALS & SUPPLIES								
045	SAFETY	48,400	50,094	49,247	(847)	-1.7%	847	1.8%
This line item funding provides for 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	886,093	917,106	901,600	(15,506)	-1.7%	15,507	1.8%
This item funds office supplies and fare media including fast passes, passport tickets, cable car tickets, and transfers. The budget will also fund a build out of the cable car receiver's office with security cameras as part of the initiative to create an improved collection and reconciliation process for Cable Car fares.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	65,100	67,379	66,239	(1,140)	-1.7%	1,139	1.7%
This line item funds small equipment in the amount of \$5,000 or less per equipment unit purchase order.								
TOTAL MATERIALS & SUPPLIES		999,593	1,034,579	1,017,086	(17,493)	-1.7%	17,493	1.8%
079 ALLOCATED CHARGES								
079	ALLOCATED CHARGES	0	0	(310,121)	(310,121)	0.0%	(310,121)	0.0%
This item represents recoveries from grant funds for services provided by the Revenue Section on the F-Line service. Additionally, this item also includes recoveries for services provided by the Regional Transit Connection (RTC) to coordinate a region-wide distribution of transit fare tickets from many Bay Area transit agencies to local employers and other agencies.								
TOTAL ALLOCATED CHARGES		0	0	(310,121)	(310,121)	0.0%	(310,121)	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		9,234,532	9,402,491	7,854,458	(1,548,033)	-16.5%	(1,380,074)	-14.9%
<u>5MAAAACP</u> <u>MUNI-CONTINUING PROJ-OPERATING FD</u>								
001 SALARIES								
001	PERMANENT SALARIES-MISC	346,678	358,812	203,921	(154,891)	-43.2%	(142,757)	-41.2%
This appropriation funds salary costs for the positions budgeted in this organizational area.								
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: FINANCE & INFORMATION TECHNOLOGY							
5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD							
001	SALARIES						
	TOTAL SALARIES	346,678	358,812	203,921	(154,891)	-43.2%	(142,757) -41.2%
013	MANDATORY FRINGE BENEFITS						
013	RETIREMENT	17,300	17,906	19,353	1,448	8.1%	2,053 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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.							
014	SOCIAL SECURITY	24,002	24,842	14,596	(10,246)	-41.2%	(9,406) -39.2%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.							
015	HEALTH SERVICE	29,583	30,618	18,447	(12,171)	-39.8%	(11,136) -37.6%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for FY 2010 reflects an increase by the Consumer Price Index (CPI) that was projected by the California Department of Finance for San Francisco Bay Area medical costs.							
016	DENTAL COVERAGE	3,852	3,987	2,505	(1,482)	-37.2%	(1,347) -35.0%
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.							
017	UNEMPLOYMENT INSURANCE	345	357	408	51	14.3%	63 18.3%
Mandated by the State of California, the rate for unemployment insurance coverage is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.							
019	OTHER FRINGE BENEFITS	1,870	1,935	1,101	(834)	-43.1%	(769) -41.1%
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	76,952	79,645	56,410	(23,235)	-29.2%	(20,542) -26.7%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						

5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD

021 NON PERSONNEL SERVICES

027	PROFESSIONAL & SPECIALIZED SERVICES	2,192,980	2,269,734	2,231,357	(38,377)	-1.7%	38,377	1.7%
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This line item will fund the service of a Consultant who will prepare an Integrated Fare Study Background Report. The report will provide information on existing and projected conditions as they relate to regular commuters who make multizonal trips in the region. The report will identify existing fare/transfer arrangements which satisfy the requirements of this project, current gaps in service, overlap in fare policies, and identify potential barriers to developing a cohesive regional fare policy. SFMTA has been charged with the responsibility of conducting this study on behalf of the consortium of Bay Area transit operators.

TOTAL NON PERSONNEL SERVICES		2,192,980	2,269,734	2,231,357	(38,377)	-1.7%	38,377	1.7%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		2,616,610	2,708,191	2,491,688	(216,503)	-8.0%	(124,922)	-4.8%

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

001 SALARIES

001	PERMANENT SALARIES-MISC	7,644,010	7,911,550	8,643,936	732,386	9.3%	999,926	13.1%
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This appropriation funds salary costs for the positions budgeted in this organizational area.

Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.

009	PREMIUM PAY	31,000	32,085	31,000	(1,085)	-3.4%	0	0.0%
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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	2,588	2,500	(88)	-3.4%	0	0.0%
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This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

TOTAL SALARIES		7,677,510	7,946,223	8,677,436	731,213	9.2%	999,926	13.0%
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**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: FINANCE & INFORMATION TECHNOLOGY								
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
013 MANDATORY FRINGE BENEFITS								
013	RETIREMENT	422,729	437,525	877,463	439,938	100.6%	454,734	107.6%
<p>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.</p> <p>The rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.</p>								
014	SOCIAL SECURITY	525,325	543,711	608,192	64,481	11.9%	82,867	15.8%
<p>This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.</p>								
015	HEALTH SERVICE	709,874	734,720	856,770	122,050	16.6%	146,896	20.7%
<p>The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for FY 2010 reflects an increase by the Consumer Price Index (CPI) that was projected by the California Department of Finance for San Francisco Bay Area medical costs.</p>								
016	DENTAL COVERAGE	92,904	96,156	117,596	21,440	22.3%	24,692	26.6%
<p>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.</p>								
017	UNEMPLOYMENT INSURANCE	7,680	7,949	17,357	9,408	118.4%	9,677	126.0%
<p>Mandated by the State of California, the rate for unemployment insurance coverage increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.</p>								
019	OTHER FRINGE BENEFITS	69,726	72,166	93,153	20,987	29.1%	23,427	33.6%
<p>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.</p>								
TOTAL MANDATORY FRINGE BENEFITS		1,828,238	1,892,226	2,570,531	678,305	35.8%	742,293	40.6%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: FINANCE & INFORMATION TECHNOLOGY								
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
021 NON PERSONNEL SERVICES								
021	TRAVEL	5,000	5,175	5,088	(87)	-1.7%	88	1.8%
This appropriation funds travel to seminars, conferences and visits to evaluate products, vendors and other transit operators relating to finance, contracting, accounting and real estate issues. These funds also support travel necessary to review, audit, and investigate the status of contract performance.								
022	TRAINING	105,597	109,293	107,445	(1,848)	-1.7%	1,848	1.8%
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	200	207	204	(3)	-1.4%	4	2.0%
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	3,416,624	3,836,206	3,736,416	(99,790)	-2.6%	319,792	9.4%
This appropriation provides professional and other specialized services needed to implement ongoing programs and activities, including financial and performance audits, the preparation of a cost allocation plan, actuarial studies, financial advisory services, parking related financial reviews, real estate assistance, to get onsite services and support of application vendors, and development and engineering for MTA business-critical applications, to move the Data Center from 875 Stevenson to One South Van Ness building, and other financial and administrative consulting services.								
029	MAINTENANCE SVCS-EQUIPMENT	103,000	106,605	104,803	(1,802)	-1.7%	1,803	1.8%
This line item funds maintenance cost for miscellaneous office equipment, including copiers and fax machines.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,620	1,677	1,648	(29)	-1.7%	28	1.7%
This appropriation funds parking garage expenses for vehicles used by the Revenue section.								
035	OTHER CURRENT EXPENSES	766,118	792,932	779,527	(13,405)	-1.7%	13,409	1.8%
This allocation funds printing, copy machine rental, postage, subscriptions, graphics, printer toner cartridges, web applications, programming and diagnostic applications, licensing fees and change machines.								
TOTAL NON PERSONNEL SERVICES		4,398,159	4,852,095	4,735,131	(116,964)	-2.4%	336,972	7.7%
040 MATERIALS & SUPPLIES								
040	MATERIALS & SUPPLIES BUDGET ONLY	59,560	61,645	60,602	(1,043)	-1.7%	1,042	1.7%
This item funds small equipment and materials and supplies.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: FINANCE & INFORMATION TECHNOLOGY								
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
040 MATERIALS & SUPPLIES								
049	OTHER MATERIALS & SUPPLIES	823,311	852,127	837,720	(14,407)	-1.7%	14,409	1.8%
This item funds office supplies and other small equipment, data processing supplies and minor furnishings.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	99,450	102,931	1,101,190	998,259	969.8%	1,001,740	1007.3%
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		982,321	1,016,702	1,999,512	982,810	96.7%	1,017,191	103.5%
079 ALLOCATED CHARGES								
079	ALLOCATED CHARGES	(50,000)	749	(52,499)	(53,248)	-7109.2%	(2,499)	5.0%
This item represents expenditure recoveries from grant funds. The Budget Year 2009 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. This item is an eligible grant expense as service is performed for construction and planning projects, which are grant funded.								
TOTAL ALLOCATED CHARGES		(50,000)	749	(52,499)	(53,248)	-7109.2%	(2,499)	5.0%
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,270,874	4,420,355	2,765,423	(1,654,932)	-37.4%	(1,505,451)	-35.2%
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. 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. 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. 4) \$1,830,104 to the Department of Human Resource for the support and implementation of the upcoming eMerge system. 5) \$157,255 to the Department of Real Estate for rental contract services of office space occupied by SFMTA's Information Technology Section at 875 Stevenson Street.								
TOTAL SERVICES OF OTHER DEPTS		4,270,874	4,420,355	2,765,423	(1,654,932)	-37.4%	(1,505,451)	-35.2%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		19,107,102	20,128,350	20,695,534	567,184	2.8%	1,588,432	8.3%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
001	SALARIES					
001	PERMANENT SALARIES-MISC	0	0	0	0 -100.0%	0 0.0%
This appropriation funds salary costs for the positions budgeted in this organizational area.						
This appropriation funds salary costs supported by various Federal, State, and Regional grants either as direct charges or as indirect cost recoveries, using the appropriate share of the grants reflecting a zero impact to the operating budget.						
TOTAL SALARIES		0	0	0	0 -100.0%	0 0.0%
021	NON PERSONNEL SERVICES					
027	PROFESSIONAL & SPECIALIZED SERVICES	42,000	43,470	42,735	(735) -1.7%	735 1.8%
This appropriation provides professional and other specialized services needed to implement ongoing programs and activities which are charged to capital projects. These include audits, financial reviews and cost allocation plans.						
TOTAL NON PERSONNEL SERVICES		42,000	43,470	42,735	(735) -1.7%	735 1.8%
079	ALLOCATED CHARGES					
079	ALLOCATED CHARGES	0	0	(42,735)	(42,735) 0.0%	(42,735) 0.0%
This line item represents expenditures recoveries from grants and capital projects in the amount of \$42,735 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		0	0	(42,735)	(42,735) 0.0%	(42,735) 0.0%
086	EXPENDITURE RECOVERY					
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(42,000)	(43,470)	0	43,470 -100.0%	42,000 -100.0%
This line item represents the estimated dollar amount budgeted for Muni Personnel Fund that will be recovered from various projects and grants.						
TOTAL EXPENDITURE RECOVERY		(42,000)	(43,470)	0	43,470 -100.0%	42,000 -100.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0 -100.0%	0 0.0%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: FINANCE & INFORMATION TECHNOLOGY								

5MSRFTID MUNI-TRANSIT IMPACT DEV FUND

001 SALARIES

001	PERMANENT SALARIES-MISC	109,135	112,955	108,878	(4,077)	-3.6%	(257)	-0.2%
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This appropriation funds salary costs for the positions budgeted in this organizational area.

Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.

TOTAL SALARIES		109,135	112,955	108,878	(4,077)	-3.6%	(257)	-0.2%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	5,446	5,637	10,333	4,696	83.3%	4,887	89.7%
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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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.

014	SOCIAL SECURITY	7,894	8,170	8,188	18	0.2%	294	3.7%
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This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

015	HEALTH SERVICE	9,862	10,207	10,302	95	0.9%	440	4.5%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health and dental insurance costs for current and retired City employees. Each year the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for FY 2010 reflects an increase by the Consumer Price Index (CPI) that was projected by the California Department of Finance for San Francisco Bay area medical costs.

016	DENTAL COVERAGE	1,284	1,329	1,399	70	5.3%	115	9.0%
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Like the health benefit rates, the Charter-required employer contributions to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office.

017	UNEMPLOYMENT INSURANCE	109	113	218	105	93.2%	109	100.0%
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Mandated by the State of California, the rate for unemployment insurance coverage is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						

5MSRFTID MUNI-TRANSIT IMPACT DEV FUND

013 MANDATORY FRINGE BENEFITS

019	OTHER FRINGE BENEFITS	589	610	588	(22)	-3.5%	(1)	-0.2%
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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		25,184	26,065	31,028	4,963	19.0%	5,844	23.2%
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021 NON PERSONNEL SERVICES

027	PROFESSIONAL & SPECIALIZED SERVICES	444,801	460,369	452,585	(7,784)	-1.7%	7,784	1.7%
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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. \$50,000 in FY 2009 will fund a five-year review of the TIDF program through professional services, which is required by TIDF Statute. Additional budget allocation of \$402,585 will fund various real estate studies such as 20-25 year planning for SFMTA facilities - \$150,000, best usage of various properties - \$100,000, real estate appraisals - \$100,000 and identifying retail tenants - \$52,585.

TOTAL NON PERSONNEL SERVICES		444,801	460,369	452,585	(7,784)	-1.7%	7,784	1.7%
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081 SERVICES OF OTHER DEPTS

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	111,200	115,092	111,810	(3,282)	-2.9%	610	0.5%
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This item funds services performed by other City departments as follows:
1) The Department of Building Inspections for identifying buildings potentially subject to fees and providing notifications to the SFMTA of proposed developments - \$43,257
2) The City Attorney's office for providing services on an as-needed basis to defend the City against contested TIDF fees - \$68,553.

TOTAL SERVICES OF OTHER DEPTS		111,200	115,092	111,810	(3,282)	-2.9%	610	0.5%
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TOTAL MUNI-TRANSIT IMPACT DEV FUND		690,320	714,481	704,301	(10,180)	-1.4%	13,981	2.0%
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5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	4,763,253	4,125,091	4,063,644	(61,447)	-1.5%	(699,609)	-14.7%
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This appropriation funds salary costs for the positions budgeted in this organizational area.

Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: FINANCE & INFORMATION TECHNOLOGY								
5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
001 SALARIES								
005	TEMP SALARIES-MISC	32,354	33,486	0	(33,486)	-100.0%	(32,354)	-100.0%
Temporary salaries address short term and temporary staffing needs. This allocation funds as-needed staffing for the Residential Parking Permit unit during the permit renewal season.								
009	PREMIUM PAY	6,700	6,935	6,700	(235)	-3.4%	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	197,750	204,671	197,750	(6,921)	-3.4%	0	0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
TOTAL SALARIES		5,000,057	4,370,183	4,268,094	(102,089)	-2.3%	(731,963)	-14.6%
013 MANDATORY FRINGE BENEFITS								
013	RETIREMENT	495,661	419,151	643,721	224,570	53.6%	148,060	29.9%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	380,337	321,179	323,870	2,691	0.8%	(56,467)	-14.8%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	3,240,398	2,573,614	640,162	(1,933,452)	-75.1%	(2,600,236)	-80.2%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. The amended budget for FY 2010 reflects an increase by the Consumer Price Index (CPI) that was projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	92,606	77,973	88,969	10,996	14.1%	(3,637)	-3.9%
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.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: FINANCE & INFORMATION TECHNOLOGY								
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
013 MANDATORY FRINGE BENEFITS								
017	UNEMPLOYMENT INSURANCE	5,005	4,225	8,540	4,315	102.1%	3,535	70.6%
Mandated by the State of California, the rate for unemployment insurance coverage is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	23,746	20,202	33,199	12,997	64.3%	9,453	39.8%
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		4,237,753	3,416,344	1,738,461	(1,677,883)	-49.1%	(2,499,292)	-59.0%
021 NON PERSONNEL SERVICES								
022	TRAINING	10,000	8,798	8,649	(149)	-1.7%	(1,351)	-13.5%
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	7,653,640	7,921,517	9,021,249	1,099,732	13.9%	1,367,609	17.9%
The SFMTA has an outside contractor who processes parking citations and mails residential permit notices to residents. This budget covers the fee for ticket processing and special collections, courier services, postage for mailing past due citation notices and permit notices. It also funds annual payment of a 5-year agreement to repay the contractor for the purchase of 265 handheld ticket writers and printers used by the Parking Control Officers.								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	98,631	102,083	100,357	(1,726)	-1.7%	1,726	1.7%
This appropriation funds uniformed security guard services at the Customer Service Center and particularly the window area where all payment transactions occur.								
029	MAINTENANCE SVCS-EQUIPMENT	608	629	619	(10)	-1.6%	11	1.8%
This line item funds maintenance cost for miscellaneous office equipment, including copiers and fax machines.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	132,272	136,902	9,109	(127,793)	-93.3%	(123,163)	-93.1%
This item pays for rent, janitorial services, and minor building repairs.								
035	OTHER CURRENT EXPENSES	316,576	326,104	231,204	(94,900)	-29.1%	(85,372)	-27.0%
This item funds the printing costs of 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		8,211,727	8,496,033	9,371,187	875,154	10.3%	1,159,460	14.1%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						

5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD

040 MATERIALS & SUPPLIES

040	MATERIALS & SUPPLIES BUDGET ONLY	137,246	137,210	134,890	(2,320)	-1.7%	(2,356)	-1.7%
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This appropriation funds office supplies, minor furnishings, data processing supplies, and other miscellaneous materials and supplies.

TOTAL MATERIALS & SUPPLIES		137,246	137,210	134,890	(2,320)	-1.7%	(2,356)	-1.7%
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081 SERVICES OF OTHER DEPTS

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	159,098	159,761	167,765	8,004	5.0%	8,667	5.4%
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This appropriation funds services performed by other City departments as follows:
(1) \$10,000 for automobile maintenance
(2) \$124,622 for mail services through the City Mail of the Department of Administrative Services for mailing administrative reviews and permit renewal correspondence.
(3) \$33,143 for reproduction services through the Reproduction Division of the Department of Administrative Services for form and special envelope printing.

TOTAL SERVICES OF OTHER DEPTS		159,098	159,761	167,765	8,004	5.0%	8,667	5.4%
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TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		17,745,881	16,579,531	15,680,397	(899,134)	-5.4%	(2,065,484)	-11.6%
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5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND

001 SALARIES

001	PERMANENT SALARIES-MISC	0	0	0	0	-100.0%	0	0.0%
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This appropriation funds salary costs for the positions budgeted in this organizational area.

This appropriation funds salary costs supported by various Federal, State, and Regional grants either as direct charges or as indirect cost recoveries, using the appropriate share of the grants reflecting a zero impact to the operating budget.

TOTAL SALARIES		0	0	0	0	-100.0%	0	0.0%
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TOTAL PARKING & TRAFFIC PERSONNEL FUND		0	0	0	0	-100.0%	0	0.0%
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5NOPFAA OFF-STREET PARKING-NON PROJ-CONTROLLED

001 SALARIES

001	PERMANENT SALARIES-MISC	426,667	441,600	0	(441,600)	-100.0%	(426,667)	-100.0%
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Budget allocation for this fund was reassigned to MTA General Administration Overhead Fund.

TOTAL SALARIES		426,667	441,600	0	(441,600)	-100.0%	(426,667)	-100.0%
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**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
<u>5NOPFAAA OFF-STREET PARKING-NON PROJ-CONTROLLED</u>						
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	21,290	22,035	0	(22,035) -100.0%	(21,290) -100.0%
Budget allocation for this fund was reassigned to MTA General Administration Overhead Fund.						
014	SOCIAL SECURITY	29,562	30,597	0	(30,597) -100.0%	(29,562) -100.0%
Budget allocation for this fund was reassigned to MTA General Administration Overhead Fund.						
015	HEALTH SERVICE	36,776	38,063	0	(38,063) -100.0%	(36,776) -100.0%
Budget allocation for this fund was reassigned to MTA General Administration Overhead Fund.						
016	DENTAL COVERAGE	4,840	5,009	0	(5,009) -100.0%	(4,840) -100.0%
Budget allocation for this fund was reassigned to MTA General Administration Overhead Fund.						
017	UNEMPLOYMENT INSURANCE	427	442	0	(442) -100.0%	(427) -100.0%
Budget allocation for this fund was reassigned to MTA General Administration Overhead Fund.						
019	OTHER FRINGE BENEFITS	6,405	6,629	0	(6,629) -100.0%	(6,405) -100.0%
Budget allocation for this fund was reassigned to MTA General Administration Overhead Fund.						
TOTAL MANDATORY FRINGE BENEFITS		99,300	102,776	0	(102,776) -100.0%	(99,300) -100.0%
TOTAL OFF-STREET PARKING-NON PROJ-CONTROLLED		525,967	544,376	0	(544,376) -100.0%	(525,967) -100.0%
TOTAL FINANCE & INFORMATION TECHNOLOGY		49,920,412	50,077,420	47,426,378	(2,651,042) -5.3%	(2,494,034) -5.0%

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
0961	Department Head I	0.00	0.00	0.00	0.00	0.00
1053	IS Business Analyst-Senior	1.00	1.00	1.00	0.00	0.00
1444	Secretary I	1.00	1.00	1.00	0.00	0.00
1630	Account Clerk	0.00	0.00	1.00	1.00	1.00
1632	Senior Account Clerk	3.77	4.00	2.00	(2.00)	(1.77)
1652	Senior Accountant	1.00	1.23	0.00	(1.23)	(1.00)
1822	Administrative Analyst	0.00	0.00	1.00	1.00	1.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	1.00	0.00	(1.00)	(1.00)
1840	Junior Management Assistant	1.00	1.00	1.00	0.00	0.00
9110	Fare Collections Receiver	55.70	59.00	56.00	(3.00)	0.30
9116	Senior Fare Collections Receiver	18.31	19.00	17.00	(2.00)	(1.31)
9117	Principal Fare Collections Receiver	3.00	3.00	3.00	0.00	0.00
9118	Transit Revenue Supervisor	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, MTA	1.00	1.00	1.00	0.00	0.00
9177	Manager III, MTA	0.00	0.00	1.00	1.00	1.00
9181	Manager VII, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(7.21)	(7.21)	(18.48)	(11.27)	(11.27)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		82.57	87.02	69.52	(17.50)	(13.05)
<u>5MAAAACP</u> <u>MUNI-CONTINUING PROJ-OPERATING FD</u>						
1070	IS Project Director	1.00	1.00	1.00	0.00	0.00
1657	Senior Systems Accountant	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	0.77	1.00	1.00	0.00	0.23
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
9177	Manager III, MTA	0.77	1.00	1.00	0.00	0.23
9993M	Attrition Savings - Miscellaneous	0.00	0.00	(2.02)	(2.02)	(2.02)
9997M	NON-OPERATING POSITION OFFSET.....	(1.54)	(2.00)	0.00	2.00	1.54
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		3.00	3.00	2.98	(0.02)	(0.02)

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
<u>5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1021	IS Administrator I	0.00	0.00	0.00	0.00	0.00
1022	IS Administrator II	5.00	5.00	5.00	0.00	0.00
1023	IS Administrator III	7.54	8.00	8.00	0.00	0.46
1024	IS Administrator-Supervisor	1.00	1.00	1.00	0.00	0.00
1043	IS Engineer-Senior	4.00	4.00	4.00	0.00	0.00
1044	IS Engineer-Principal	8.00	8.00	8.00	0.00	0.00
1052	IS Business Analyst	1.00	1.00	1.00	0.00	0.00
1053	IS Business Analyst-Senior	3.77	4.00	4.00	0.00	0.23
1054	IS Business Analyst-Principal	3.00	3.00	2.00	(1.00)	(1.00)
1070	IS Project Director	1.00	1.00	2.00	1.00	1.00
1408	Principal Clerk	0.00	0.00	0.77	0.77	0.77
1410	Chief Clerk	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	0.00	0.00	0.00	0.00	0.00
1450	Executive Secretary I	2.00	2.00	2.00	0.00	0.00
1452	Executive Secretary II	1.00	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	1.00	1.00	4.00	3.00	3.00
1634	Principal Account Clerk	0.00	0.00	1.00	1.00	1.00
1652	Senior Accountant	2.00	2.00	4.00	2.00	2.00
1654	Principal Accountant	4.00	4.00	5.00	1.00	1.00
1657	Senior Systems Accountant	2.00	2.00	2.00	0.00	0.00
1822	Administrative Analyst	4.00	4.00	3.00	(1.00)	(1.00)
1823	Senior Administrative Analyst	5.77	6.00	5.00	(1.00)	(0.77)
1824	Principal Administrative Analyst	9.00	9.00	7.00	(2.00)	(2.00)
5290	Transit Planner IV	1.00	1.00	1.00	0.00	0.00
9172	Manager II, MTA	2.00	2.00	0.00	(2.00)	(2.00)
9174	Manager IV, MTA	2.00	2.00	4.00	2.00	2.00
9177	Manager III, MTA	2.54	3.00	2.00	(1.00)	(0.54)
9179	Manager V, MTA	0.00	0.00	2.00	2.00	2.00
9180	Manager VI, MTA	3.00	3.00	3.00	0.00	0.00
9181	Manager VII, MTA	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, MTA	4.00	4.00	4.00	0.00	0.00
9183	Deputy Director I, MTA	0.00	0.00	0.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
<u>5MAAAOHE</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
9187	Deputy Director II, MTA	2.00	2.00	1.00	(1.00)	(1.00)
9993M	Attrition Savings - Miscellaneous	(6.25)	(6.25)	(6.12)	0.13	0.13
9997M	NON-OPERATING POSITION OFFSET.....	(6.00)	(6.00)	0.00	6.00	6.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		72.37	73.75	83.65	9.90	11.28
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
1652	Senior Accountant	1.00	1.00	1.00	0.00	0.00
1654	Principal Accountant	2.00	2.00	2.00	0.00	0.00
1657	Senior Systems Accountant	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	3.00	3.00	3.00	0.00	0.00
1824	Principal Administrative Analyst	8.52	8.98	8.75	(0.23)	0.23
9110	Fare Collections Receiver	3.00	3.00	3.00	0.00	0.00
9116	Senior Fare Collections Receiver	2.00	2.00	2.00	0.00	0.00
9174	Manager IV, MTA	2.00	2.00	2.00	0.00	0.00
9177	Manager III, MTA	0.00	0.00	0.00	0.00	0.00
9179	Manager V, MTA	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, MTA	0.50	0.50	0.50	0.00	0.00
9997M	NON-OPERATING POSITION OFFSET.....	(27.02)	(27.48)	0.00	27.48	27.02
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	0.00	27.25	27.25	27.25
<u>5MSRFTID</u> <u>MUNI-TRANSIT IMPACT DEV FUND</u>						
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI-TRANSIT IMPACT DEV FUND		1.00	1.00	1.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1406	Senior Clerk	0.00	0.00	0.00	0.00	0.00
1408	Principal 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	3.00	3.00	2.00	(1.00)	(1.00)
1632	Senior Account Clerk	5.54	5.77	4.00	(1.77)	(1.54)
1634	Principal Account Clerk	2.00	2.77	2.00	(0.77)	0.00
1652	Senior Accountant	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	0.00	0.00	0.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
4320	Cashier I	0.00	0.00	1.00	1.00	1.00
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
9110	Fare Collections Receiver	0.00	0.00	0.00	0.00	0.00
9116	Senior Fare Collections Receiver	0.00	0.00	0.00	0.00	0.00
9172	Manager II, MTA	1.00	1.00	0.00	(1.00)	(1.00)
9174	Manager IV, MTA	0.00	0.00	1.00	1.00	1.00
9175	Manager I, MTA	1.00	1.00	1.00	0.00	0.00
9179	Manager V, MTA	1.00	1.00	1.00	0.00	0.00
9504	Permit and Citation Clerk	20.00	20.00	22.00	2.00	2.00
9506	Senior Permit and Citation Clerk	17.00	17.00	19.00	2.00	2.00
9508	Principal Permit and Citation Clerk	7.00	7.77	7.77	0.00	0.77
9993M	Attrition Savings - Miscellaneous	(3.40)	(3.40)	(4.16)	(0.76)	(0.76)
MA05	Customer Service Clerk	0.00	0.00	0.00	0.00	0.00
MA06	Senior Customer Service Clerk	0.00	0.00	0.00	0.00	0.00
MA07	Principal Customer Service Clerk	0.00	0.00	0.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.42	0.42	0.00	(0.42)	(0.42)
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		61.56	63.33	63.61	0.28	2.05

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
<u>5NAAAPSF</u> <u>PARKING & TRAFFIC PERSONNEL FUND</u>						
1634	Principal Account Clerk	1.00	1.00	1.00	0.00	0.00
1652	Senior Accountant	1.00	1.00	1.00	0.00	0.00
1654	Principal Accountant	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1824	Principal Administrative Analyst	0.00	0.00	1.00	1.00	1.00
9174	Manager IV, MTA	0.77	0.77	0.00	(0.77)	(0.77)
9179	Manager V, MTA	0.00	0.00	0.00	0.00	0.00
9180	Manager VI, MTA	0.50	0.50	0.50	0.00	0.00
9997M	NON-OPERATING POSITION OFFSET.....	(6.27)	(6.27)	0.00	6.27	6.27
TOTAL PARKING & TRAFFIC PERSONNEL FUND		0.00	0.00	6.50	6.50	6.50
<u>5NOPFAAA</u> <u>OFF-STREET PARKING-NON PROJ-CONTROLLED</u>						
1823	Senior Administrative Analyst	1.00	1.00	0.00	(1.00)	(1.00)
1824	Principal Administrative Analyst	1.00	1.00	0.00	(1.00)	(1.00)
9177	Manager III, MTA	0.77	1.00	0.00	(1.00)	(0.77)
9179	Manager V, MTA	1.00	1.00	0.00	(1.00)	(1.00)
TOTAL OFF-STREET PARKING-NON PROJ-CONTROLLED		3.77	4.00	0.00	(4.00)	(3.77)
TOTAL FINANCE & INFORMATION TECHNOLOGY		224.27	232.10	254.51	22.41	30.24

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
 DE-FUNDED ASO POSITIONS
 FY2009-2010 AMENDED BUDGET

Prior FY2008-2009		FY2008-2009		FY2009-2010		Accumulative Total
Class & Title	FTE	Class & Title	FTE	Class & Title	FTE	Defunded Positions
FINANCE & INFORMATION TECHNOLOGY						
1022 IS Administrator II	1.00	1632 Senior Account Clerk	3.00			
1070 IS Project Director	1.00	9110 Fare Collections Receiver	8.00			
9110 Fare Collections Receiver	2.00	9116 Senior Fare Collect Receiver	1.00			
9116 Senior Fare Collect Receiver	1.00					
FINANCE & INFORMATION TECHNOLOGY TOTAL	5.00	Total	12.00	Total	0.00	17.00

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By Division Section

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: FINANCE & INFORMATION TECHNOLOGY								
Section: ACCOUNTING								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	1,262,990	1,307,195	1,662,433	355,238	27.2%	399,443	31.6%
Object 001	PERMANENT SALARIES-MISC	1,262,990	1,307,195	1,662,433	355,238	27.2%	399,443	31.6%
01301	RETIRE CITY MISC	63,022	65,228	157,766	92,538	141.9%	94,744	150.3%
01371	RETIREMENT PICK UP	21,697	22,456	39,206	16,750	74.6%	17,509	80.7%
Object 013	RETIREMENT	84,719	87,684	196,972	109,288	124.6%	112,253	132.5%
01401	SOCIAL SECURITY (OASDI & HI)	73,390	75,959	99,887	23,928	31.5%	26,497	36.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	18,316	18,957	24,103	5,146	27.1%	5,787	31.6%
Object 014	SOCIAL SECURITY	91,706	94,916	123,990	29,074	30.6%	32,284	35.2%
01501	HEALTH SERVICE-CITY MATCH	76,130	78,795	123,090	44,295	56.2%	46,960	61.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	62,752	64,948	91,955	27,007	41.6%	29,203	46.5%
Object 015	HEALTH SERVICE	138,882	143,743	215,045	71,302	49.6%	76,163	54.8%
01601	DENTAL COVERAGE	18,203	18,840	29,565	10,725	56.9%	11,362	62.4%
Object 016	DENTAL COVERAGE	18,203	18,840	29,565	10,725	56.9%	11,362	62.4%
01701	UNEMPLOYMENT INSURANCE	1,266	1,310	3,326	2,016	153.8%	2,060	162.7%
Object 017	UNEMPLOYMENT INSURANCE	1,266	1,310	3,326	2,016	153.8%	2,060	162.7%
01911	FLEXIBLE BENEFIT PACKAGE	7,030	7,276	5,465	(1,811)	-24.9%	(1,565)	-22.3%
01912	LONG TERM DISABILITY INSURANCE	5,378	5,566	8,225	2,659	47.8%	2,847	52.9%
Object 019	OTHER FRINGE BENEFITS	12,408	12,842	13,690	848	6.6%	1,282	10.3%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,610,174	1,666,530	2,245,021	578,491	34.7%	634,847	39.4%
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
00101	MISC-REGULAR	0	0	0	0	-100.0%	0	0.0%
Object 001	PERMANENT SALARIES-MISC	0	0	0	0	-100.0%	0	0.0%
02721	AUDITING & ACCOUNTING	42,000	43,470	42,735	(735)	-1.7%	735	1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	42,000	43,470	42,735	(735)	-1.7%	735	1.8%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	0	(42,735)	(42,735)	0.0%	(42,735)	0.0%
Object 079	ALLOCATED CHARGES	0	0	(42,735)	(42,735)	0.0%	(42,735)	0.0%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(42,000)	(43,470)	0	43,470	-100.0%	42,000	-100.0%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(42,000)	(43,470)	0	43,470	-100.0%	42,000	-100.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0	-100.0%	0	0.0%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: FINANCE & INFORMATION TECHNOLOGY								
Section: ACCOUNTING								
<u>5NAAAPSF</u> <u>PARKING & TRAFFIC PERSONNEL FUND</u>								
00101	MISC-REGULAR	0	0	0	0	-100.0%	0	0.0%
Object 001	PERMANENT SALARIES-MISC	0	0	0	0	-100.0%	0	0.0%
TOTAL PARKING & TRAFFIC PERSONNEL FUND		0	0	0	0	-100.0%	0	0.0%
TOTAL ACCOUNTING		1,610,174	1,666,530	2,245,021	578,491	34.7%	634,847	39.4%
Section: BUDGET								
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
00101	MISC-REGULAR	883,550	914,474	897,238	(17,236)	-1.9%	13,688	1.5%
Object 001	PERMANENT SALARIES-MISC	883,550	914,474	897,238	(17,236)	-1.9%	13,688	1.5%
01301	RETIRE CITY MISC	44,089	45,632	85,148	39,516	86.6%	41,059	93.1%
01371	RETIREMENT PICK UP	5,664	5,862	5,654	(208)	-3.6%	(10)	-0.2%
Object 013	RETIREMENT	49,753	51,494	90,802	39,308	76.3%	41,049	82.5%
01401	SOCIAL SECURITY (OASDI & HI)	48,534	50,233	50,294	61	0.1%	1,760	3.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	12,810	13,258	13,010	(248)	-1.9%	200	1.6%
Object 014	SOCIAL SECURITY	61,344	63,491	63,304	(187)	-0.3%	1,960	3.2%
01501	HEALTH SERVICE-CITY MATCH	43,083	44,591	46,902	2,311	5.2%	3,819	8.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	35,583	36,828	34,608	(2,220)	-6.0%	(975)	-2.7%
Object 015	HEALTH SERVICE	78,666	81,419	81,510	91	0.1%	2,844	3.6%
01601	DENTAL COVERAGE	10,283	10,643	11,205	562	5.3%	922	9.0%
Object 016	DENTAL COVERAGE	10,283	10,643	11,205	562	5.3%	922	9.0%
01701	UNEMPLOYMENT INSURANCE	884	915	1,794	879	96.1%	910	102.9%
Object 017	UNEMPLOYMENT INSURANCE	884	915	1,794	879	96.1%	910	102.9%
01911	FLEXIBLE BENEFIT PACKAGE	3,001	3,106	7,265	4,159	133.9%	4,264	142.1%
01912	LONG TERM DISABILITY INSURANCE	3,936	4,074	3,337	(737)	-18.1%	(599)	-15.2%
Object 019	OTHER FRINGE BENEFITS	6,937	7,180	10,602	3,422	47.7%	3,665	52.8%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,091,417	1,129,617	1,156,455	26,838	2.4%	65,038	6.0%
TOTAL BUDGET		1,091,417	1,129,617	1,156,455	26,838	2.4%	65,038	6.0%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
Section: PTC FINANCE CUSTOMER SVCS						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	4,763,253	4,125,091	4,063,644	(61,447) -1.5%	(699,609) -14.7%
Object 001	PERMANENT SALARIES-MISC	4,763,253	4,125,091	4,063,644	(61,447) -1.5%	(699,609) -14.7%
00501	TEMP-REGULAR-MISC	32,354	33,486	0	(33,486) -100.0%	(32,354) -100.0%
Object 005	TEMP SALARIES-MISC	32,354	33,486	0	(33,486) -100.0%	(32,354) -100.0%
00901	PREMIUM PAY - MISC	6,700	6,935	6,700	(235) -3.4%	0 0.0%
Object 009	PREMIUM PAY	6,700	6,935	6,700	(235) -3.4%	0 0.0%
01101	OVERTIME - MISC	197,750	204,671	197,750	(6,921) -3.4%	0 0.0%
Object 011	OVERTIME	197,750	204,671	197,750	(6,921) -3.4%	0 0.0%
01301	RETIRE CITY MISC	237,690	199,113	385,642	186,529 93.7%	147,952 62.2%
01371	RETIREMENT PICK UP	257,971	220,037	258,079	38,042 17.3%	108 0.0%
Object 013	RETIREMENT	495,661	419,151	643,721	224,570 53.6%	148,060 29.9%
01401	SOCIAL SECURITY (OASDI & HI)	307,838	259,983	261,984	2,001 0.8%	(45,854) -14.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	72,499	61,196	61,886	690 1.1%	(10,613) -14.6%
Object 014	SOCIAL SECURITY	380,337	321,179	323,870	2,691 0.8%	(56,467) -14.8%
01501	HEALTH SERVICE-CITY MATCH	384,705	323,857	368,304	44,447 13.7%	(16,401) -4.3%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	2,535,925	1,980,439	0	(1,980,439) -100.0%	(2,535,925) -100.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	319,768	269,317	271,858	2,541 0.9%	(47,910) -15.0%
Object 015	HEALTH SERVICE	3,240,398	2,573,614	640,162	(1,933,452) -75.1%	(2,600,236) -80.2%
01601	DENTAL COVERAGE	92,606	77,973	88,969	10,996 14.1%	(3,637) -3.9%
Object 016	DENTAL COVERAGE	92,606	77,973	88,969	10,996 14.1%	(3,637) -3.9%
01701	UNEMPLOYMENT INSURANCE	5,005	4,225	8,540	4,315 102.1%	3,535 70.6%
Object 017	UNEMPLOYMENT INSURANCE	5,005	4,225	8,540	4,315 102.1%	3,535 70.6%
01901	FRINGE ADJUSTMENTS-BUDGET	(11,565)	(9,032)	0	9,032 -100.0%	11,565 -100.0%
01911	FLEXIBLE BENEFIT PACKAGE	8,553	6,679	10,291	3,612 54.1%	1,738 20.3%
01912	LONG TERM DISABILITY INSURANCE	26,758	22,555	22,908	353 1.6%	(3,850) -14.4%
Object 019	OTHER FRINGE BENEFITS	23,746	20,202	33,199	12,997 64.3%	9,453 39.8%
02201	TRAINING COSTS PAID TO EMPLOYEES	10,000	8,798	8,649	(149) -1.7%	(1,351) -13.5%
Object 022	TRAINING	10,000	8,798	8,649	(149) -1.7%	(1,351) -13.5%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	18,500	19,148	18,824	(324) -1.7%	324 1.8%
02799	OTHER PROFESSIONAL SERVICES	7,635,140	7,902,370	9,002,425	1,100,055 13.9%	1,367,285 17.9%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: FINANCE & INFORMATION TECHNOLOGY								
Section: PTC FINANCE CUSTOMER SVCS								
<u>5NAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	7,653,640	7,921,517	9,021,249	1,099,732	13.9%	1,367,609	17.9%
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	98,631	102,083	100,357	(1,726)	-1.7%	1,726	1.7%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	98,631	102,083	100,357	(1,726)	-1.7%	1,726	1.7%
02900	MAINT SVCS-EQUIPMENT-BUDGET	608	629	619	(10)	-1.6%	11	1.8%
Object 029	MAINTENANCE SVCS-EQUIPMENT	608	629	619	(10)	-1.6%	11	1.8%
03011	PROPERTY RENT	123,320	127,636	0	(127,636)	-100.0%	(123,320)	-100.0%
03021	GARAGE RENT	8,952	9,265	9,109	(156)	-1.7%	157	1.8%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	132,272	136,902	9,109	(127,793)	-93.3%	(123,163)	-93.1%
03500	OTHER CURRENT EXPENSES - BUDGET	201,331	206,826	113,942	(92,884)	-44.9%	(87,389)	-43.4%
03531	GRAPHICS	69,309	71,735	70,522	(1,213)	-1.7%	1,213	1.8%
03552	PRINTING	45,936	47,544	46,740	(804)	-1.7%	804	1.8%
Object 035	OTHER CURRENT EXPENSES	316,576	326,104	231,204	(94,900)	-29.1%	(85,372)	-27.0%
04000	MATERIALS & SUPPLIES-BUDGET	137,246	137,210	134,890	(2,320)	-1.7%	(2,356)	-1.7%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	137,246	137,210	134,890	(2,320)	-1.7%	(2,356)	-1.7%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	25,000	25,875	10,000	(15,875)	-61.4%	(15,000)	-60.0%
081PM	GF-PURCH-MAIL SERVICES	110,273	110,150	124,622	14,472	13.1%	14,349	13.0%
081PR	IS-PURCH-REPRODUCTION	23,825	23,737	33,143	9,406	39.6%	9,318	39.1%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	159,098	159,761	167,765	8,004	5.0%	8,667	5.4%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		17,745,881	16,579,531	15,680,397	(899,134)	-5.4%	(2,065,484)	-11.6%
TOTAL PTC FINANCE CUSTOMER SVCS		17,745,881	16,579,531	15,680,397	(899,134)	-5.4%	(2,065,484)	-11.6%
Section: FA-ADMINISTRATION								
<u>5MAAAACP</u>		<u>MUNI-CONTINUING PROJ-OPERATING FD</u>						
00101	MISC-REGULAR	346,678	358,812	203,921	(154,891)	-43.2%	(142,757)	-41.2%
Object 001	PERMANENT SALARIES-MISC	346,678	358,812	203,921	(154,891)	-43.2%	(142,757)	-41.2%
01301	RETIRE CITY MISC	17,300	17,906	19,353	1,448	8.1%	2,053	11.9%
Object 013	RETIREMENT	17,300	17,906	19,353	1,448	8.1%	2,053	11.9%
01401	SOCIAL SECURITY (OASDI & HI)	18,974	19,638	11,639	(7,999)	-40.7%	(7,335)	-38.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,028	5,204	2,957	(2,247)	-43.2%	(2,071)	-41.2%
Object 014	SOCIAL SECURITY	24,002	24,842	14,596	(10,246)	-41.2%	(9,406)	-39.2%

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Division: FINANCE & INFORMATION TECHNOLOGY								
Section: FA-ADMINISTRATION								
<u>5MAAAACP</u>		<u>MUNI-CONTINUING PROJ-OPERATING FD</u>						
01501	HEALTH SERVICE-CITY MATCH	16,140	16,705	10,466	(6,239)	-37.3%	(5,674)	-35.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	13,443	13,914	7,981	(5,933)	-42.6%	(5,462)	-40.6%
Object 015	HEALTH SERVICE	29,583	30,618	18,447	(12,171)	-39.8%	(11,136)	-37.6%
01601	DENTAL COVERAGE	3,852	3,987	2,505	(1,482)	-37.2%	(1,347)	-35.0%
Object 016	DENTAL COVERAGE	3,852	3,987	2,505	(1,482)	-37.2%	(1,347)	-35.0%
01701	UNEMPLOYMENT INSURANCE	345	357	408	51	14.3%	63	18.3%
Object 017	UNEMPLOYMENT INSURANCE	345	357	408	51	14.3%	63	18.3%
01912	LONG TERM DISABILITY INSURANCE	1,870	1,935	1,101	(834)	-43.1%	(769)	-41.1%
Object 019	OTHER FRINGE BENEFITS	1,870	1,935	1,101	(834)	-43.1%	(769)	-41.1%
02799	OTHER PROFESSIONAL SERVICES	2,192,980	2,269,734	2,231,357	(38,377)	-1.7%	38,377	1.7%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	2,192,980	2,269,734	2,231,357	(38,377)	-1.7%	38,377	1.7%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		2,616,610	2,708,191	2,491,688	(216,503)	-8.0%	(124,922)	-4.8%
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	482,373	499,256	387,115	(112,141)	-22.5%	(95,258)	-19.7%
Object 001	PERMANENT SALARIES-MISC	482,373	499,256	387,115	(112,141)	-22.5%	(95,258)	-19.7%
01101	OVERTIME - MISC	1,500	1,553	1,500	(53)	-3.4%	0	0.0%
Object 011	OVERTIME	1,500	1,553	1,500	(53)	-3.4%	0	0.0%
01301	RETIRE CITY MISC	24,066	24,908	36,738	11,830	47.5%	12,672	52.7%
01371	RETIREMENT PICK UP	10,247	10,606	10,198	(408)	-3.8%	(49)	-0.5%
Object 013	RETIREMENT	34,313	35,514	46,936	11,422	32.2%	12,623	36.8%
01401	SOCIAL SECURITY (OASDI & HI)	24,812	25,680	19,158	(6,522)	-25.4%	(5,654)	-22.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	7,016	7,262	5,635	(1,627)	-22.4%	(1,381)	-19.7%
Object 014	SOCIAL SECURITY	31,828	32,942	24,793	(8,149)	-24.7%	(7,035)	-22.1%
01501	HEALTH SERVICE-CITY MATCH	26,749	27,685	23,293	(4,392)	-15.9%	(3,456)	-12.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	21,988	22,758	16,818	(5,940)	-26.1%	(5,170)	-23.5%
Object 015	HEALTH SERVICE	48,737	50,443	40,111	(10,332)	-20.5%	(8,626)	-17.7%
01601	DENTAL COVERAGE	6,419	6,644	5,596	(1,048)	-15.8%	(823)	-12.8%
Object 016	DENTAL COVERAGE	6,419	6,644	5,596	(1,048)	-15.8%	(823)	-12.8%
01701	UNEMPLOYMENT INSURANCE	484	501	777	276	55.1%	293	60.5%

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Division: FINANCE & INFORMATION TECHNOLOGY									
Section: FA-ADMINISTRATION									
5MAAAOHF		MTA-GENERAL ADMINISTRATION OVERHEAD FUND							
Object 017	UNEMPLOYMENT INSURANCE	484	501	777	276	55.1%	293	60.5%	
01911	FLEXIBLE BENEFIT PACKAGE	2,997	3,102	3,629	527	17.0%	632	21.1%	
01912	LONG TERM DISABILITY INSURANCE	1,799	1,862	1,262	(600)	-32.2%	(537)	-29.8%	
Object 019	OTHER FRINGE BENEFITS	4,796	4,964	4,891	(73)	-1.5%	95	2.0%	
02101	TRAVEL COSTS PAID TO EMPLOYEES	5,000	5,175	0	(5,175)	-100.0%	(5,000)	-100.0%	
02103	AIR TRAVEL - EMPLOYEES	0	0	818	818	100.0%	818	100.0%	
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	4,270	4,270	100.0%	4,270	100.0%	
Object 021	TRAVEL	5,000	5,175	5,088	(87)	-1.7%	88	1.8%	
02200	TRAINING - BUDGET	13,000	13,455	13,228	(227)	-1.7%	228	1.8%	
Object 022	TRAINING	13,000	13,455	13,228	(227)	-1.7%	228	1.8%	
02300	EMPLOYEE FIELD EXPENSES-BUDGET	200	207	204	(3)	-1.4%	4	2.0%	
Object 023	EMPLOYEE EXPENSES	200	207	204	(3)	-1.4%	4	2.0%	
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	18,000	18,630	18,315	(315)	-1.7%	315	1.8%	
02721	AUDITING & ACCOUNTING	670,639	694,111	682,375	(11,736)	-1.7%	11,736	1.7%	
02799	OTHER PROFESSIONAL SERVICES	1,160,783	1,501,410	1,461,097	(40,313)	-2.7%	300,314	25.9%	
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	1,849,422	2,214,152	2,161,787	(52,365)	-2.4%	312,365	16.9%	
02900	MAINT SVCS-EQUIPMENT-BUDGET	500	518	509	(9)	-1.6%	9	1.8%	
02931	OFFICE EQUIP MAINT	2,500	2,588	2,544	(44)	-1.7%	44	1.8%	
Object 029	MAINTENANCE SVCS-EQUIPMENT	3,000	3,105	3,053	(52)	-1.7%	53	1.8%	
03021	GARAGE RENT	1,620	1,677	1,648	(29)	-1.7%	28	1.7%	
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,620	1,677	1,648	(29)	-1.7%	28	1.7%	
03500	OTHER CURRENT EXPENSES - BUDGET	24,000	24,840	24,420	(420)	-1.7%	420	1.8%	
03551	COPY MACHINE	20,000	20,700	20,350	(350)	-1.7%	350	1.8%	
03552	PRINTING	1,000	1,035	1,018	(17)	-1.6%	18	1.8%	
03561	POSTAGE	1,000	1,035	1,018	(17)	-1.6%	18	1.8%	
03571	SUBSCRIPTIONS	1,000	1,035	1,018	(17)	-1.6%	18	1.8%	
03599	OTHER CURRENT EXPENSES	8,730	9,036	8,883	(153)	-1.7%	153	1.8%	
Object 035	OTHER CURRENT EXPENSES	55,730	57,681	56,707	(974)	-1.7%	977	1.8%	
04000	MATERIALS & SUPPLIES-BUDGET	59,560	61,645	60,602	(1,043)	-1.7%	1,042	1.7%	
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	59,560	61,645	60,602	(1,043)	-1.7%	1,042	1.7%	

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Division: FINANCE & INFORMATION TECHNOLOGY								
Section: FA-ADMINISTRATION								
5MAAAOHF		MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
04921	DATA PROCESSING SUPPLIES	6,810	7,048	6,929	(119)	-1.7%	119	1.7%
04941	MINOR FURNISHINGS	6,041	6,252	6,147	(105)	-1.7%	106	1.8%
04951	OTHER OFFICE SUPPLIES	22,162	22,938	22,550	(388)	-1.7%	388	1.8%
04999	OTHER MATERIALS & SUPPLIES	85,000	87,975	86,488	(1,487)	-1.7%	1,488	1.8%
Object 049	OTHER MATERIALS & SUPPLIES	120,013	124,213	122,114	(2,099)	-1.7%	2,101	1.8%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	0	1,000,000	1,000,000	100.0%	1,000,000	100.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	0	1,000,000	1,000,000	100.0%	1,000,000	100.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	52,499	(52,499)	(104,998)	-200.0%	(52,499)	0.0%
Object 079	ALLOCATED CHARGES	0	52,499	(52,499)	(104,998)	-200.0%	(52,499)	0.0%
081C3	GF-CON-FINANCIAL SYSTEMS	389,254	402,878	389,254	(13,624)	-3.4%	0	0.0%
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	143,668	138,810	(4,858)	-3.4%	0	0.0%
081SS	GF-SOCIAL SERVICES	250,000	258,750	250,000	(8,750)	-3.4%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	778,064	805,296	778,064	(27,232)	-3.4%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		3,496,059	3,970,920	4,661,715	690,795	17.4%	1,165,656	33.3%
TOTAL FA-ADMINISTRATION		6,112,669	6,679,111	7,153,403	474,292	7.1%	1,040,734	17.0%

Section: FARE MEDIA AND REVENUE CONTRACTS

5MAAAOHF		MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
00101	MISC-REGULAR	766,092	792,905	480,413	(312,492)	-39.4%	(285,679)	-37.3%
Object 001	PERMANENT SALARIES-MISC	766,092	792,905	480,413	(312,492)	-39.4%	(285,679)	-37.3%
01301	RETIRE CITY MISC	38,228	39,566	45,591	6,025	15.2%	7,363	19.3%
01371	RETIREMENT PICK UP	0	0	(69)	(69)	0.0%	(69)	0.0%
Object 013	RETIREMENT	38,228	39,566	45,522	5,956	15.1%	7,294	19.1%
01401	SOCIAL SECURITY (OASDI & HI)	41,618	43,075	25,760	(17,315)	-40.2%	(15,858)	-38.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	11,107	11,496	6,965	(4,531)	-39.4%	(4,142)	-37.3%
Object 014	SOCIAL SECURITY	52,725	54,570	32,725	(21,845)	-40.0%	(20,000)	-37.9%
01501	HEALTH SERVICE-CITY MATCH	36,609	37,890	23,594	(14,296)	-37.7%	(13,015)	-35.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	29,296	30,321	16,463	(13,858)	-45.7%	(12,833)	-43.8%
Object 015	HEALTH SERVICE	65,905	68,212	40,057	(28,155)	-41.3%	(25,848)	-39.2%
01601	DENTAL COVERAGE	8,691	8,995	5,595	(3,400)	-37.8%	(3,096)	-35.6%

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Division: FINANCE & INFORMATION TECHNOLOGY						
Section: FARE MEDIA AND REVENUE CONTRACTS						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 016	DENTAL COVERAGE	8,691	8,995	5,595	(3,400) -37.8%	(3,096) -35.6%
01701	UNEMPLOYMENT INSURANCE	767	794	961	167 21.1%	194 25.3%
Object 017	UNEMPLOYMENT INSURANCE	767	794	961	167 21.1%	194 25.3%
01911	FLEXIBLE BENEFIT PACKAGE	11,299	11,694	10,887	(807) -6.9%	(412) -3.6%
01912	LONG TERM DISABILITY INSURANCE	1,639	1,696	535	(1,161) -68.5%	(1,104) -67.4%
Object 019	OTHER FRINGE BENEFITS	12,938	13,391	11,422	(1,969) -14.7%	(1,516) -11.7%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		945,346	978,433	616,695	(361,738) -37.0%	(328,651) -34.8%
TOTAL FARE MEDIA AND REVENUE CONTRACTS		945,346	978,433	616,695	(361,738) -37.0%	(328,651) -34.8%
Section: PARKING & TRAFFIC GRANTS PROCUREMENT						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
00101	MISC-REGULAR	0	0	0	0 -100.0%	0 0.0%
Object 001	PERMANENT SALARIES-MISC	0	0	0	0 -100.0%	0 0.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0 -100.0%	0 0.0%
<u>5NAAAPSF</u> <u>PARKING & TRAFFIC PERSONNEL FUND</u>						
00101	MISC-REGULAR	0	0	0	0 -100.0%	0 0.0%
Object 001	PERMANENT SALARIES-MISC	0	0	0	0 -100.0%	0 0.0%
TOTAL PARKING & TRAFFIC PERSONNEL FUND		0	0	0	0 -100.0%	0 0.0%
TOTAL PARKING & TRAFFIC GRANTS PROCUREMENT		0	0	0	0 -100.0%	0 0.0%
Section: MTA INFORMATION TECHNOLOGY (IT)						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	4,249,005	4,397,720	4,029,554	(368,166) -8.4%	(219,451) -5.2%
Object 001	PERMANENT SALARIES-MISC	4,249,005	4,397,720	4,029,554	(368,166) -8.4%	(219,451) -5.2%
00901	PREMIUM PAY - MISC	31,000	32,085	31,000	(1,085) -3.4%	0 0.0%
Object 009	PREMIUM PAY	31,000	32,085	31,000	(1,085) -3.4%	0 0.0%
01101	OVERTIME - MISC	1,000	1,035	1,000	(35) -3.4%	0 0.0%
Object 011	OVERTIME	1,000	1,035	1,000	(35) -3.4%	0 0.0%
01301	RETIRE CITY MISC	212,028	219,449	382,406	162,957 74.3%	170,378 80.4%

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Division: FINANCE & INFORMATION TECHNOLOGY						
Section: MTA INFORMATION TECHNOLOGY (IT)						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
01371	RETIREMENT PICK UP	3,688	3,817	2,159	(1,658) -43.4%	(1,529) -41.5%
Object 013	RETIREMENT	215,716	223,266	384,565	161,299 72.2%	168,849 78.3%
01401	SOCIAL SECURITY (OASDI & HI)	225,650	233,548	222,607	(10,941) -4.7%	(3,043) -1.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	62,072	64,245	58,897	(5,348) -8.3%	(3,175) -5.1%
Object 014	SOCIAL SECURITY	287,722	297,792	281,504	(16,288) -5.5%	(6,218) -2.2%
01501	HEALTH SERVICE-CITY MATCH	206,838	214,077	216,042	1,965 0.9%	9,204 4.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	170,846	176,826	162,904	(13,922) -7.9%	(7,942) -4.6%
Object 015	HEALTH SERVICE	377,684	390,903	378,946	(11,957) -3.1%	1,262 0.3%
01601	DENTAL COVERAGE	49,308	51,034	51,646	612 1.2%	2,338 4.7%
Object 016	DENTAL COVERAGE	49,308	51,034	51,646	612 1.2%	2,338 4.7%
01701	UNEMPLOYMENT INSURANCE	4,279	4,429	8,124	3,695 83.4%	3,845 89.9%
Object 017	UNEMPLOYMENT INSURANCE	4,279	4,429	8,124	3,695 83.4%	3,845 89.9%
01911	FLEXIBLE BENEFIT PACKAGE	13,452	13,923	12,424	(1,499) -10.8%	(1,028) -7.6%
01912	LONG TERM DISABILITY INSURANCE	19,195	19,867	19,155	(712) -3.6%	(40) -0.2%
Object 019	OTHER FRINGE BENEFITS	32,647	33,790	31,579	(2,211) -6.5%	(1,068) -3.3%
02201	TRAINING COSTS PAID TO EMPLOYEES	92,597	95,838	94,217	(1,621) -1.7%	1,620 1.7%
Object 022	TRAINING	92,597	95,838	94,217	(1,621) -1.7%	1,620 1.7%
02761	SYSTEMS CONSULTING SERVICES	1,517,202	1,570,304	1,523,754	(46,550) -3.0%	6,552 0.4%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	1,517,202	1,570,304	1,523,754	(46,550) -3.0%	6,552 0.4%
02911	DP/WP EQUIPMENT MAINT	100,000	103,500	101,750	(1,750) -1.7%	1,750 1.8%
Object 029	MAINTENANCE SVCS-EQUIPMENT	100,000	103,500	101,750	(1,750) -1.7%	1,750 1.8%
03596	SOFTWARE LICENSING FEES	710,388	735,252	722,820	(12,432) -1.7%	12,432 1.8%
Object 035	OTHER CURRENT EXPENSES	710,388	735,252	722,820	(12,432) -1.7%	12,432 1.8%
04921	DATA PROCESSING SUPPLIES	42,500	43,988	43,244	(744) -1.7%	744 1.8%
04925	MINOR DATA PROCESSING EQUIPMENT	660,798	683,926	672,362	(11,564) -1.7%	11,564 1.8%
Object 049	OTHER MATERIALS & SUPPLIES	703,298	727,913	715,606	(12,307) -1.7%	12,308 1.8%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	99,450	102,931	101,190	(1,741) -1.7%	1,740 1.7%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	99,450	102,931	101,190	(1,741) -1.7%	1,740 1.7%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	2,909,097	3,010,915	1,830,104	(1,180,811) -39.2%	(1,078,993) -37.1%
081RR	GF-RENT PAID TO REAL ESTATE	143,220	148,233	157,255	9,022 6.1%	14,035 9.8%

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SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
Section: MTA INFORMATION TECHNOLOGY (IT)						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
081UA	EF-PUC-ADMIN SVC	440,493	455,910	0	(455,910) -100.0%	(440,493) -100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,492,810	3,615,058	1,987,359	(1,627,699) -45.0%	(1,505,451) -43.1%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		11,964,106	12,382,850	10,444,614	(1,938,236) -15.7%	(1,519,492) -12.7%
TOTAL MTA INFORMATION TECHNOLOGY (IT)		11,964,106	12,382,850	10,444,614	(1,938,236) -15.7%	(1,519,492) -12.7%
Section: PTC FINANCE - OFF STREET PARKING						
<u>5NOPFAAA</u> <u>OFF-STREET PARKING-NON PROJ-CONTROLLED</u>						
00101	MISC-REGULAR	426,667	441,600	0	(441,600) -100.0%	(426,667) -100.0%
Object 001	PERMANENT SALARIES-MISC	426,667	441,600	0	(441,600) -100.0%	(426,667) -100.0%
01301	RETIRE CITY MISC	21,290	22,035	0	(22,035) -100.0%	(21,290) -100.0%
Object 013	RETIREMENT	21,290	22,035	0	(22,035) -100.0%	(21,290) -100.0%
01401	SOCIAL SECURITY (OASDI & HI)	23,375	24,193	0	(24,193) -100.0%	(23,375) -100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	6,187	6,404	0	(6,404) -100.0%	(6,187) -100.0%
Object 014	SOCIAL SECURITY	29,562	30,597	0	(30,597) -100.0%	(29,562) -100.0%
01501	HEALTH SERVICE-CITY MATCH	20,371	21,084	0	(21,084) -100.0%	(20,371) -100.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	16,405	16,979	0	(16,979) -100.0%	(16,405) -100.0%
Object 015	HEALTH SERVICE	36,776	38,063	0	(38,063) -100.0%	(36,776) -100.0%
01601	DENTAL COVERAGE	4,840	5,009	0	(5,009) -100.0%	(4,840) -100.0%
Object 016	DENTAL COVERAGE	4,840	5,009	0	(5,009) -100.0%	(4,840) -100.0%
01701	UNEMPLOYMENT INSURANCE	427	442	0	(442) -100.0%	(427) -100.0%
Object 017	UNEMPLOYMENT INSURANCE	427	442	0	(442) -100.0%	(427) -100.0%
01911	FLEXIBLE BENEFIT PACKAGE	5,305	5,491	0	(5,491) -100.0%	(5,305) -100.0%
01912	LONG TERM DISABILITY INSURANCE	1,100	1,139	0	(1,139) -100.0%	(1,100) -100.0%
Object 019	OTHER FRINGE BENEFITS	6,405	6,629	0	(6,629) -100.0%	(6,405) -100.0%
TOTAL OFF-STREET PARKING-NON PROJ-CONTROLLED		525,967	544,376	0	(544,376) -100.0%	(525,967) -100.0%
TOTAL PTC FINANCE - OFF STREET PARKING		525,967	544,376	0	(544,376) -100.0%	(525,967) -100.0%
Section: REAL ESTATE						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						

**San Francisco Municipal Transportation Agency
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SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: FINANCE & INFORMATION TECHNOLOGY								
Section: REAL ESTATE								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	0	0	734,652	734,652	45000.0%	734,652	100.0%
Object 001	PERMANENT SALARIES-MISC	0	0	734,652	734,652	45000.0%	734,652	100.0%
01301	RETIRE CITY MISC	0	0	69,720	69,720	100.0%	69,720	100.0%
Object 013	RETIREMENT	0	0	69,720	69,720	100.0%	69,720	100.0%
01401	SOCIAL SECURITY (OASDI & HI)	0	0	38,953	38,953	100.0%	38,953	100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	0	10,652	10,652	100.0%	10,652	100.0%
Object 014	SOCIAL SECURITY	0	0	49,605	49,605	100.0%	49,605	100.0%
01501	HEALTH SERVICE-CITY MATCH	0	0	35,284	35,284	100.0%	35,284	100.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	0	25,377	25,377	100.0%	25,377	100.0%
Object 015	HEALTH SERVICE	0	0	60,661	60,661	100.0%	60,661	100.0%
01601	DENTAL COVERAGE	0	0	8,393	8,393	100.0%	8,393	100.0%
Object 016	DENTAL COVERAGE	0	0	8,393	8,393	100.0%	8,393	100.0%
01701	UNEMPLOYMENT INSURANCE	0	0	1,470	1,470	100.0%	1,470	100.0%
Object 017	UNEMPLOYMENT INSURANCE	0	0	1,470	1,470	100.0%	1,470	100.0%
01911	FLEXIBLE BENEFIT PACKAGE	0	0	10,887	10,887	100.0%	10,887	100.0%
01912	LONG TERM DISABILITY INSURANCE	0	0	1,726	1,726	100.0%	1,726	100.0%
Object 019	OTHER FRINGE BENEFITS	0	0	12,613	12,613	100.0%	12,613	100.0%
02799	OTHER PROFESSIONAL SERVICES	50,000	51,750	50,875	(875)	-1.7%	875	1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	50,000	51,750	50,875	(875)	-1.7%	875	1.8%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(50,000)	(51,750)	0	51,750	-100.0%	50,000	-100.0%
Object 079	ALLOCATED CHARGES	(50,000)	(51,750)	0	51,750	-100.0%	50,000	-100.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		0	0	987,989	987,989	85000.0%	987,989	100.0%
<u>5MSRFTID</u>		<u>MUNI-TRANSIT IMPACT DEV FUND</u>						
00101	MISC-REGULAR	109,135	112,955	108,878	(4,077)	-3.6%	(257)	-0.2%
Object 001	PERMANENT SALARIES-MISC	109,135	112,955	108,878	(4,077)	-3.6%	(257)	-0.2%
01301	RETIRE CITY MISC	5,446	5,637	10,333	4,696	83.3%	4,887	89.7%
Object 013	RETIREMENT	5,446	5,637	10,333	4,696	83.3%	4,887	89.7%
01401	SOCIAL SECURITY (OASDI & HI)	6,311	6,532	6,609	77	1.2%	298	4.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,583	1,638	1,579	(59)	-3.6%	(4)	-0.3%

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SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)			
Division: FINANCE & INFORMATION TECHNOLOGY									
Section: REAL ESTATE									
5MSRFTID	MUNI-TRANSIT IMPACT DEV FUND								
Object 014	SOCIAL SECURITY	7,894	8,170	8,188	18	0.2%	294	3.7%	
01501	HEALTH SERVICE-CITY MATCH	5,381	5,569	5,845	276	4.9%	464	8.6%	
01571	DEPENDENT COVERAGE-MISCELLANEOUS	4,481	4,638	4,457	(181)	-3.9%	(24)	-0.5%	
Object 015	HEALTH SERVICE	9,862	10,207	10,302	95	0.9%	440	4.5%	
01601	DENTAL COVERAGE	1,284	1,329	1,399	70	5.3%	115	9.0%	
Object 016	DENTAL COVERAGE	1,284	1,329	1,399	70	5.3%	115	9.0%	
01701	UNEMPLOYMENT INSURANCE	109	113	218	105	93.2%	109	100.0%	
Object 017	UNEMPLOYMENT INSURANCE	109	113	218	105	93.2%	109	100.0%	
01912	LONG TERM DISABILITY INSURANCE	589	610	588	(22)	-3.5%	(1)	-0.2%	
Object 019	OTHER FRINGE BENEFITS	589	610	588	(22)	-3.5%	(1)	-0.2%	
02751	MANAGEMENT CONSULTING SERVICES	94,801	98,119	96,460	(1,659)	-1.7%	1,659	1.7%	
02799	OTHER PROFESSIONAL SERVICES	350,000	362,250	356,125	(6,125)	-1.7%	6,125	1.8%	
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	444,801	460,369	452,585	(7,784)	-1.7%	7,784	1.7%	
081BI	SR-BUILDING INSPECTION	42,647	44,140	43,257	(883)	-2.0%	610	1.4%	
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	68,553	70,952	68,553	(2,399)	-3.4%	0	0.0%	
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	111,200	115,092	111,810	(3,282)	-2.9%	610	0.5%	
TOTAL MUNI-TRANSIT IMPACT DEV FUND		690,320	714,481	704,301	(10,180)	-1.4%	13,981	2.0%	
TOTAL REAL ESTATE		690,320	714,481	1,692,290	977,809	136.9%	1,001,970	145.1%	
Section: TRANSIT REVENUE									
5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
00101	MISC-REGULAR	4,915,687	5,087,736	4,063,607	(1,024,129)	-20.1%	(852,080)	-17.3%	
Object 001	PERMANENT SALARIES-MISC	4,915,687	5,087,736	4,063,607	(1,024,129)	-20.1%	(852,080)	-17.3%	
00901	PREMIUM PAY - MISC	250,905	259,687	250,905	(8,782)	-3.4%	0	0.0%	
Object 009	PREMIUM PAY	250,905	259,687	250,905	(8,782)	-3.4%	0	0.0%	
01101	OVERTIME - MISC	638,144	660,479	638,144	(22,335)	-3.4%	0	0.0%	
Object 011	OVERTIME	638,144	660,479	638,144	(22,335)	-3.4%	0	0.0%	
01201	HOLIDAY PAY - MISC	171,500	177,503	171,500	(6,003)	-3.4%	0	0.0%	
Object 012	HOLIDAY PAY	171,500	177,503	171,500	(6,003)	-3.4%	0	0.0%	

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Division: FINANCE & INFORMATION TECHNOLOGY								
Section: TRANSIT REVENUE								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
01301	RETIRE CITY MISC	245,303	253,889	385,635	131,746	51.9%	140,332	57.2%
01371	RETIREMENT PICK UP	322,028	333,299	271,643	(61,656)	-18.5%	(50,385)	-15.6%
Object 013	RETIREMENT	567,331	587,188	657,278	70,090	11.9%	89,947	15.9%
01401	SOCIAL SECURITY (OASDI & HI)	365,481	378,273	314,045	(64,228)	-17.0%	(51,436)	-14.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	86,658	89,691	74,298	(15,393)	-17.2%	(12,360)	-14.3%
Object 014	SOCIAL SECURITY	452,139	467,964	388,343	(79,621)	-17.0%	(63,796)	-14.1%
01501	HEALTH SERVICE-CITY MATCH	439,415	454,795	402,222	(52,573)	-11.6%	(37,193)	-8.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	366,975	379,819	296,521	(83,298)	-21.9%	(70,454)	-19.2%
Object 015	HEALTH SERVICE	806,390	834,614	698,743	(135,871)	-16.3%	(107,647)	-13.3%
01601	DENTAL COVERAGE	105,993	109,703	97,228	(12,475)	-11.4%	(8,765)	-8.3%
Object 016	DENTAL COVERAGE	105,993	109,703	97,228	(12,475)	-11.4%	(8,765)	-8.3%
01701	UNEMPLOYMENT INSURANCE	5,979	6,188	10,248	4,060	65.6%	4,269	71.4%
Object 017	UNEMPLOYMENT INSURANCE	5,979	6,188	10,248	4,060	65.6%	4,269	71.4%
01911	FLEXIBLE BENEFIT PACKAGE	5,710	5,910	9,445	3,535	59.8%	3,735	65.4%
01912	LONG TERM DISABILITY INSURANCE	28,551	29,550	23,051	(6,499)	-22.0%	(5,500)	-19.3%
Object 019	OTHER FRINGE BENEFITS	34,261	35,460	32,496	(2,964)	-8.4%	(1,765)	-5.2%
02201	TRAINING COSTS PAID TO EMPLOYEES	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
Object 022	TRAINING	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
02799	OTHER PROFESSIONAL SERVICES	150,000	0	0	0	0.0%	(150,000)	-100.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	150,000	0	0	0	0.0%	(150,000)	-100.0%
02999	OTHER EQUIP MAINT	51,610	53,416	52,513	(903)	-1.7%	903	1.7%
Object 029	MAINTENANCE SVCS-EQUIPMENT	51,610	53,416	52,513	(903)	-1.7%	903	1.7%
03599	OTHER CURRENT EXPENSES	75,000	77,625	76,313	(1,312)	-1.7%	1,313	1.8%
Object 035	OTHER CURRENT EXPENSES	75,000	77,625	76,313	(1,312)	-1.7%	1,313	1.8%
04531	UNIFORMS	48,400	50,094	49,247	(847)	-1.7%	847	1.8%
Object 045	SAFETY	48,400	50,094	49,247	(847)	-1.7%	847	1.8%
04921	DATA PROCESSING SUPPLIES	6,000	6,210	6,105	(105)	-1.7%	105	1.8%
04931	FORMS	809,822	838,166	823,994	(14,172)	-1.7%	14,172	1.8%
04999	OTHER MATERIALS & SUPPLIES	70,271	72,730	71,501	(1,229)	-1.7%	1,230	1.8%
Object 049	OTHER MATERIALS & SUPPLIES	886,093	917,106	901,600	(15,506)	-1.7%	15,507	1.8%

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Division: FINANCE & INFORMATION TECHNOLOGY								
Section: TRANSIT REVENUE								
5MAAAAAA		MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	65,100	67,379	66,239	(1,140)	-1.7%	1,139	1.7%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	65,100	67,379	66,239	(1,140)	-1.7%	1,139	1.7%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	0	(310,121)	(310,121)	0.0%	(310,121)	0.0%
Object 079	ALLOCATED CHARGES	0	0	(310,121)	(310,121)	0.0%	(310,121)	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		9,234,532	9,402,491	7,854,458	(1,548,033)	-16.5%	(1,380,074)	-14.9%
TOTAL TRANSIT REVENUE		9,234,532	9,402,491	7,854,458	(1,548,033)	-16.5%	(1,380,074)	-14.9%
Section: FA-SPECIAL PROJECTS								
5MAAAOHF		MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
00101	MISC-REGULAR	0	0	452,531	452,531	100.0%	452,531	100.0%
Object 001	PERMANENT SALARIES-MISC	0	0	452,531	452,531	100.0%	452,531	100.0%
01301	RETIRE CITY MISC	0	0	42,946	42,946	100.0%	42,946	100.0%
Object 013	RETIREMENT	0	0	42,946	42,946	100.0%	42,946	100.0%
01401	SOCIAL SECURITY (OASDI & HI)	0	0	25,710	25,710	100.0%	25,710	100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	0	6,561	6,561	100.0%	6,561	100.0%
Object 014	SOCIAL SECURITY	0	0	32,271	32,271	100.0%	32,271	100.0%
01501	HEALTH SERVICE-CITY MATCH	0	0	23,522	23,522	100.0%	23,522	100.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	0	16,918	16,918	100.0%	16,918	100.0%
Object 015	HEALTH SERVICE	0	0	40,440	40,440	100.0%	40,440	100.0%
01601	DENTAL COVERAGE	0	0	5,596	5,596	100.0%	5,596	100.0%
Object 016	DENTAL COVERAGE	0	0	5,596	5,596	100.0%	5,596	100.0%
01701	UNEMPLOYMENT INSURANCE	0	0	905	905	100.0%	905	100.0%
Object 017	UNEMPLOYMENT INSURANCE	0	0	905	905	100.0%	905	100.0%
01911	FLEXIBLE BENEFIT PACKAGE	0	0	7,258	7,258	100.0%	7,258	100.0%
01912	LONG TERM DISABILITY INSURANCE	0	0	1,098	1,098	100.0%	1,098	100.0%
Object 019	OTHER FRINGE BENEFITS	0	0	8,356	8,356	100.0%	8,356	100.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		0	0	583,045	583,045	100.0%	583,045	100.0%
TOTAL FA-SPECIAL PROJECTS		0	0	583,045	583,045	100.0%	583,045	100.0%
TOTAL FINANCE & INFORMATION TECHNOLOGY		49,920,412	50,077,420	47,426,378	(2,651,042)	-5.3%	(2,494,034)	-5.0%

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Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
Section: ACCOUNTING						
<u>5MAAAOHE</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1408	Principal Clerk	0.00	0.00	0.77	0.77	0.77
1630	Account Clerk	1.00	1.00	1.00	0.00	0.00
1632	Senior Account Clerk	1.00	1.00	4.00	3.00	3.00
1634	Principal Account Clerk	0.00	0.00	1.00	1.00	1.00
1652	Senior Accountant	2.00	2.00	4.00	2.00	2.00
1654	Principal Accountant	4.00	4.00	5.00	1.00	1.00
1657	Senior Systems Accountant	2.00	2.00	2.00	0.00	0.00
1822	Administrative Analyst	3.00	3.00	2.00	(1.00)	(1.00)
1823	Senior Administrative Analyst	1.77	2.00	2.00	0.00	0.23
1824	Principal Administrative Analyst	0.00	0.00	0.00	0.00	0.00
9174	Manager IV, MTA	0.00	0.00	0.00	0.00	0.00
9177	Manager III, MTA	1.77	2.00	0.00	(2.00)	(1.77)
9179	Manager V, MTA	0.00	0.00	1.00	1.00	1.00
9180	Manager VI, MTA	0.00	0.00	0.00	0.00	0.00
9182	Manager VIII, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(3.36)	(3.36)	(2.83)	0.53	0.53
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		14.18	14.64	20.94	6.30	6.76
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
1652	Senior Accountant	1.00	1.00	1.00	0.00	0.00
1654	Principal Accountant	2.00	2.00	2.00	0.00	0.00
1657	Senior Systems Accountant	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
1824	Principal Administrative Analyst	3.00	3.00	3.00	0.00	0.00
9174	Manager IV, MTA	0.00	0.00	0.00	0.00	0.00
9177	Manager III, MTA	0.00	0.00	0.00	0.00	0.00
9179	Manager V, MTA	1.00	1.00	1.00	0.00	0.00
9997M	NON-OPERATING POSITION OFFSET.....	(13.00)	(13.00)	0.00	13.00	13.00

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Division: FINANCE & INFORMATION TECHNOLOGY						
Section: ACCOUNTING						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	0.00	13.00	13.00	13.00
<u>5NAAAPSF</u> <u>PARKING & TRAFFIC PERSONNEL FUND</u>						
1634	Principal Account Clerk	1.00	1.00	1.00	0.00	0.00
1652	Senior Accountant	1.00	1.00	1.00	0.00	0.00
1654	Principal Accountant	1.00	1.00	1.00	0.00	0.00
9997M	NON-OPERATING POSITION OFFSET.....	(3.00)	(3.00)	0.00	3.00	3.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		0.00	0.00	3.00	3.00	3.00
TOTAL ACCOUNTING		14.18	14.64	36.94	22.30	22.76
Section: BUDGET						
<u>5MAAAOHE</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
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	5.00	5.00	4.00	(1.00)	(1.00)
9174	Manager IV, MTA	0.00	0.00	1.00	1.00	1.00
9180	Manager VI, MTA	0.00	0.00	0.00	0.00	0.00
9182	Manager VIII, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	0.01	0.01	0.01	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		8.01	8.01	8.01	0.00	0.00
TOTAL BUDGET		8.01	8.01	8.01	0.00	0.00
Section: PTC FINANCE CUSTOMER SVCS						
<u>5NAAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1406	Senior Clerk	0.00	0.00	0.00	0.00	0.00
1408	Principal 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	3.00	3.00	2.00	(1.00)	(1.00)

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
Section: PTC FINANCE CUSTOMER SVCS						
<u>5NAAAAA</u>	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
1632	Senior Account Clerk	5.54	5.77	4.00	(1.77)	(1.54)
1634	Principal Account Clerk	2.00	2.77	2.00	(0.77)	0.00
1652	Senior Accountant	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	0.00	0.00	0.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
4320	Cashier I	0.00	0.00	1.00	1.00	1.00
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
9110	Fare Collections Receiver	0.00	0.00	0.00	0.00	0.00
9116	Senior Fare Collections Receiver	0.00	0.00	0.00	0.00	0.00
9172	Manager II, MTA	1.00	1.00	0.00	(1.00)	(1.00)
9174	Manager IV, MTA	0.00	0.00	1.00	1.00	1.00
9175	Manager I, MTA	1.00	1.00	1.00	0.00	0.00
9179	Manager V, MTA	1.00	1.00	1.00	0.00	0.00
9504	Permit and Citation Clerk	20.00	20.00	22.00	2.00	2.00
9506	Senior Permit and Citation Clerk	17.00	17.00	19.00	2.00	2.00
9508	Principal Permit and Citation Clerk	7.00	7.77	7.77	0.00	0.77
9993M	Attrition Savings - Miscellaneous	(3.40)	(3.40)	(4.16)	(0.76)	(0.76)
MA05	Customer Service Clerk	0.00	0.00	0.00	0.00	0.00
MA06	Senior Customer Service Clerk	0.00	0.00	0.00	0.00	0.00
MA07	Principal Customer Service Clerk	0.00	0.00	0.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.42	0.42	0.00	(0.42)	(0.42)
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		61.56	63.33	63.61	0.28	2.05
TOTAL PTC FINANCE CUSTOMER SVCS		61.56	63.33	63.61	0.28	2.05
Section: FA-ADMINISTRATION						
<u>5MAAAACP</u>	<u>MUNI-CONTINUING PROJ-OPERATING FD</u>					

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
Section: FA-ADMINISTRATION						
<u>5MAAAACP</u>		<u>MUNI-CONTINUING PROJ-OPERATING FD</u>				
1070	IS Project Director	1.00	1.00	1.00	0.00	0.00
1657	Senior Systems Accountant	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	0.77	1.00	1.00	0.00	0.23
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
9177	Manager III, MTA	0.77	1.00	1.00	0.00	0.23
9993M	Attrition Savings - Miscellaneous	0.00	0.00	(2.02)	(2.02)	(2.02)
9997M	NON-OPERATING POSITION OFFSET.....	(1.54)	(2.00)	0.00	2.00	1.54
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		3.00	3.00	2.98	(0.02)	(0.02)
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1410	Chief Clerk	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	0.00	0.00	0.00	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	0.00	(1.00)	(1.00)
1824	Principal Administrative Analyst	0.00	0.00	0.00	0.00	0.00
9172	Manager II, MTA	0.00	0.00	0.00	0.00	0.00
9174	Manager IV, MTA	0.00	0.00	0.00	0.00	0.00
9179	Manager V, MTA	0.00	0.00	0.00	0.00	0.00
9181	Manager VII, MTA	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
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		5.00	5.00	4.00	(1.00)	(1.00)
TOTAL FA-ADMINISTRATION		8.00	8.00	6.98	(1.02)	(1.02)
Section: FARE MEDIA AND REVENUE CONTRACTS						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1823	Senior Administrative Analyst	1.00	1.00	0.00	(1.00)	(1.00)
1824	Principal Administrative Analyst	2.00	2.00	1.00	(1.00)	(1.00)
9172	Manager II, MTA	1.00	1.00	0.00	(1.00)	(1.00)

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
Section: FARE MEDIA AND REVENUE CONTRACTS						
<u>5MAAAOHE</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
9174	Manager IV, MTA	1.00	1.00	1.00	0.00	0.00
9177	Manager III, MTA	0.77	1.00	1.00	0.00	0.23
9179	Manager V, MTA	0.00	0.00	0.00	0.00	0.00
9180	Manager VI, MTA	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		6.77	7.00	4.00	(3.00)	(2.77)
TOTAL FARE MEDIA AND REVENUE CONTRACTS		6.77	7.00	4.00	(3.00)	(2.77)
Section: PARKING & TRAFFIC GRANTS PROCUREMENT						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	5.52	5.98	5.75	(0.23)	0.23
9174	Manager IV, MTA	2.00	2.00	2.00	0.00	0.00
9179	Manager V, MTA	0.00	0.00	0.00	0.00	0.00
9180	Manager VI, MTA	0.50	0.50	0.50	0.00	0.00
9997M	NON-OPERATING POSITION OFFSET.....	(9.02)	(9.48)	0.00	9.48	9.02
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	0.00	9.25	9.25	9.25
<u>5NAAAPSF</u> <u>PARKING & TRAFFIC PERSONNEL FUND</u>						
1823	Senior Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1824	Principal Administrative Analyst	0.00	0.00	1.00	1.00	1.00
9174	Manager IV, MTA	0.77	0.77	0.00	(0.77)	(0.77)
9179	Manager V, MTA	0.00	0.00	0.00	0.00	0.00
9180	Manager VI, MTA	0.50	0.50	0.50	0.00	0.00
9997M	NON-OPERATING POSITION OFFSET.....	(3.27)	(3.27)	0.00	3.27	3.27
TOTAL PARKING & TRAFFIC PERSONNEL FUND		0.00	0.00	3.50	3.50	3.50
TOTAL PARKING & TRAFFIC GRANTS PROCUREMENT		0.00	0.00	12.75	12.75	12.75

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
Section: MTA INFORMATION TECHNOLOGY (IT)						
5MAAAOHE	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>					
1021	IS Administrator I	0.00	0.00	0.00	0.00	0.00
1022	IS Administrator II	5.00	5.00	5.00	0.00	0.00
1023	IS Administrator III	7.54	8.00	8.00	0.00	0.46
1024	IS Administrator-Supervisor	1.00	1.00	1.00	0.00	0.00
1043	IS Engineer-Senior	4.00	4.00	4.00	0.00	0.00
1044	IS Engineer-Principal	8.00	8.00	8.00	0.00	0.00
1052	IS Business Analyst	1.00	1.00	1.00	0.00	0.00
1053	IS Business Analyst-Senior	3.77	4.00	4.00	0.00	0.23
1054	IS Business Analyst-Principal	3.00	3.00	2.00	(1.00)	(1.00)
1070	IS Project Director	1.00	1.00	2.00	1.00	1.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1657	Senior Systems Accountant	0.00	0.00	0.00	0.00	0.00
1824	Principal Administrative Analyst	0.00	0.00	0.00	0.00	0.00
9172	Manager II, MTA	1.00	1.00	0.00	(1.00)	(1.00)
9180	Manager VI, MTA	2.00	2.00	2.00	0.00	0.00
9181	Manager VII, MTA	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, MTA	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, MTA	0.00	0.00	0.00	0.00	0.00
9187	Deputy Director II, MTA	1.00	1.00	0.00	(1.00)	(1.00)
9993M	Attrition Savings - Miscellaneous	(2.90)	(2.90)	(3.30)	(0.40)	(0.40)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		38.41	39.10	36.70	(2.40)	(1.71)
TOTAL MTA INFORMATION TECHNOLOGY (IT)		38.41	39.10	36.70	(2.40)	(1.71)
Section: PTC FINANCE - OFF STREET PARKING						
5NOPFAAA	<u>OFF-STREET PARKING-NON PROJ-CONTROLLED</u>					
1823	Senior Administrative Analyst	1.00	1.00	0.00	(1.00)	(1.00)
1824	Principal Administrative Analyst	1.00	1.00	0.00	(1.00)	(1.00)
9177	Manager III, MTA	0.77	1.00	0.00	(1.00)	(0.77)
9179	Manager V, MTA	1.00	1.00	0.00	(1.00)	(1.00)

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
Section: PTC FINANCE - OFF STREET PARKING						
<u>5NOPFAAA</u>		<u>OFF-STREET PARKING-NON PROJ-CONTROLLED</u>				
TOTAL OFF-STREET PARKING-NON PROJ-CONTROLLED		3.77	4.00	0.00	(4.00)	(3.77)
TOTAL PTC FINANCE - OFF STREET PARKING		3.77	4.00	0.00	(4.00)	(3.77)
Section: REAL ESTATE						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1410	Chief Clerk	0.00	0.00	0.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	2.00	2.00	1.00	(1.00)	(1.00)
5290	Transit Planner IV	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, MTA	1.00	1.00	2.00	1.00	1.00
9182	Manager VIII, MTA	1.00	1.00	1.00	0.00	0.00
9997M	NON-OPERATING POSITION OFFSET.....	(6.00)	(6.00)	0.00	6.00	6.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		0.00	0.00	6.00	6.00	6.00
<u>5MSRFTID</u>		<u>MUNI-TRANSIT IMPACT DEV FUND</u>				
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI-TRANSIT IMPACT DEV FUND		1.00	1.00	1.00	0.00	0.00
TOTAL REAL ESTATE		1.00	1.00	7.00	6.00	6.00
Section: TRANSIT REVENUE						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
0961	Department Head I	0.00	0.00	0.00	0.00	0.00
1053	IS Business Analyst-Senior	1.00	1.00	1.00	0.00	0.00
1444	Secretary I	1.00	1.00	1.00	0.00	0.00
1630	Account Clerk	0.00	0.00	1.00	1.00	1.00
1632	Senior Account Clerk	3.77	4.00	2.00	(2.00)	(1.77)
1652	Senior Accountant	1.00	1.23	0.00	(1.23)	(1.00)
1822	Administrative Analyst	0.00	0.00	1.00	1.00	1.00

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: FINANCE & INFORMATION TECHNOLOGY						
Section: TRANSIT REVENUE						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	1.00	0.00	(1.00)	(1.00)
1840	Junior Management Assistant	1.00	1.00	1.00	0.00	0.00
9110	Fare Collections Receiver	55.70	59.00	56.00	(3.00)	0.30
9116	Senior Fare Collections Receiver	18.31	19.00	17.00	(2.00)	(1.31)
9117	Principal Fare Collections Receiver	3.00	3.00	3.00	0.00	0.00
9118	Transit Revenue Supervisor	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, MTA	1.00	1.00	1.00	0.00	0.00
9177	Manager III, MTA	0.00	0.00	1.00	1.00	1.00
9181	Manager VII, MTA	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(7.21)	(7.21)	(18.48)	(11.27)	(11.27)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		82.57	87.02	69.52	(17.50)	(13.05)
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
9110	Fare Collections Receiver	3.00	3.00	3.00	0.00	0.00
9116	Senior Fare Collections Receiver	2.00	2.00	2.00	0.00	0.00
9997M	NON-OPERATING POSITION OFFSET.....	(5.00)	(5.00)	0.00	5.00	5.00
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	0.00	5.00	5.00	5.00
TOTAL TRANSIT REVENUE		82.57	87.02	74.52	(12.50)	(8.05)
Section: FA-SPECIAL PROJECTS						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1823	Senior Administrative Analyst	0.00	0.00	1.00	1.00	1.00
1824	Principal Administrative Analyst	0.00	0.00	1.00	1.00	1.00
9177	Manager III, MTA	0.00	0.00	1.00	1.00	1.00
9179	Manager V, MTA	0.00	0.00	1.00	1.00	1.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		0.00	0.00	4.00	4.00	4.00
TOTAL FA-SPECIAL PROJECTS		0.00	0.00	4.00	4.00	4.00

**San Francisco Municipal Transportation Agency
Position Summary by Section
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Division: FINANCE & INFORMATION TECHNOLOGY						
TOTAL FINANCE & INFORMATION TECHNOLOGY		224.27	232.10	254.51	22.41	30.24



**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

TAXI & ACCESSIBLE SERVICES DIVISION

JULY 1, 2009

Taxi and Accessible Services

Overview

Budget Year 2009-2010

Amended Budget

Mission

The mission of the Taxi and Accessible Services Division is to protect the public health and safety, to support all elements of the San Francisco taxi industry in improving business opportunities and enhancing the quality of life for industry participants through regulation of the taxi industry, to improve accessibility of the transit system and to administer the San Francisco Paratransit Program through the Paratransit Broker contract.

Strategic Plan Objectives

The Taxi and Accessible Services Division advances the achievement of the following Strategic Plan objectives:

- Improve customer experience, community value, and enhance the image of the SFMTA, as well as ensure that 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
- Provide a working environment that fosters a high standard of performance, recognition for contributions, innovations, mutual respect and a healthy quality of life
- Ensure financial stability and efficient and effective resource utilization
- 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 (tools, staff hours, etc)

Division-Specific Goals and Objectives

- **Customer Services**
 - Seek continued improvement of the customer experience for paratransit and taxi customers
 - To support improvement of the taxi industry through regulations and enforcement
 - Establish a collaborative approach with all SFMTA divisions to productively and effectively respond to customer service issues
- **Accessible Services**
 - Re-issue Paratransit Broker Request for Proposals for competitive solicitation of Paratransit Broker contract
 - Continued roll-out of the new electronic paratransit debit card program to the taxi industry and paratransit customers
 - Expand the use of accessible audible technology at bus shelters throughout the city (NextMuni Audible Arrival Time / Push-to-Talk)

Taxi and Accessible Services

Overview

Budget Year 2009-2010

Amended Budget

Continued

➤ **Performance and Policy Initiatives**

- Improve new taxi driver training by undertaking new driver training in-house
- Free up enforcement resources of the San Francisco Police Department's Taxi Detail by taking over administrative functions, including 3-1-1 complaint response and new driver applications
- Convert critical taxi industry data to electronic formats that will make staff work more effective and less time consuming
- Monitor taxi industry compliance with low-emission vehicle conversion requirements
- 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

➤ **Administrative Hearings**

- Professional and objective prosecution of cases at administrative hearings for people who appeal taxi permit decisions, disciplinary actions against taxi permit holders and other infractions
- Agency representation at Board of Appeal proceedings where administrative hearing officer decisions are challenged

➤ **Taxicab Policy and Regulation**

- Continue the physical and cultural transition from the former Taxi Commission into SFMTA in a streamlined, efficient, and professional manner that maximizes existing resources and continues to promote cleanliness, safety, and reliability in the taxicab industry
- Continue the enforcement of regulations governing motor vehicles for hire to ensure safety and high quality service for the public and advance transportation goals consistent with the City's Transit First Policy

Organization

There are two operating sections under the division: Taxi and Accessible Services.

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: TAXI & ACCESSIBLE SERVICES								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	547,086	566,234	545,954	(20,280)	-3.6%	(1,132)	-0.2%
TOTAL PERMANENT SALARIES-MISC		547,086	566,234	545,954	(20,280)	-3.6%	(1,132)	-0.2%
Object	013	RETIREMENT						
01301	RETIRE CITY MISC	27,299	28,254	51,811	23,557	83.4%	24,512	89.8%
01371	RETIREMENT PICK UP	12,978	13,432	12,934	(498)	-3.7%	(44)	-0.3%
TOTAL RETIREMENT		40,277	41,687	64,745	23,058	55.3%	24,468	60.7%
Object	014	SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	32,563	33,703	32,786	(917)	-2.7%	223	0.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	7,935	8,213	7,915	(298)	-3.6%	(20)	-0.3%
TOTAL SOCIAL SECURITY		40,498	41,915	40,701	(1,214)	-2.9%	203	0.5%
Object	015	HEALTH SERVICE						
01501	HEALTH SERVICE-CITY MATCH	37,519	38,832	40,792	1,960	5.0%	3,273	8.7%
01571	DEPENDENT COVERAGE-MISCELLANEO	30,995	32,080	30,189	(1,891)	-5.9%	(806)	-2.6%
TOTAL HEALTH SERVICE		68,514	70,912	70,981	69	0.1%	2,467	3.6%
Object	016	DENTAL COVERAGE						
01601	DENTAL COVERAGE	8,987	9,302	9,792	490	5.3%	805	9.0%
TOTAL DENTAL COVERAGE		8,987	9,302	9,792	490	5.3%	805	9.0%
Object	017	UNEMPLOYMENT INSURANCE						
01701	UNEMPLOYMENT INSURANCE	549	568	1,092	524	92.2%	543	98.9%
TOTAL UNEMPLOYMENT INSURANCE		549	568	1,092	524	92.2%	543	98.9%
Object	019	OTHER FRINGE BENEFITS						
01911	FLEXIBLE BENEFIT PACKAGE	2,997	3,102	3,629	527	17.0%	632	21.1%
01912	LONG TERM DISABILITY INSURANCE	2,445	2,531	2,438	(93)	-3.7%	(7)	-0.3%
TOTAL OTHER FRINGE BENEFITS		5,442	5,632	6,067	435	7.7%	625	11.5%
Object	021	TRAVEL						
02100	TRAVEL-BUDGET	3,000	3,105	0	(3,105)	-100.0%	(3,000)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	481	481	100.0%	481	100.0%

**San Francisco Municipal Transportation Agency
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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: TAXI & ACCESSIBLE SERVICES									
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
Object	021	TRAVEL							
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	2,511	2,511	100.0%	2,511	100.0%	
TOTAL TRAVEL		3,000	3,105	2,992	(113)	-3.6%	(8)	-0.3%	
Object	022	TRAINING							
02201	TRAINING COSTS PAID TO EMPLOYEES	1,850	1,915	1,844	(71)	-3.7%	(6)	-0.3%	
TOTAL TRAINING		1,850	1,915	1,844	(71)	-3.7%	(6)	-0.3%	
Object	027	PROFESSIONAL & SPECIALIZED SERVICES							
02799	OTHER PROFESSIONAL SERVICES	92,000	95,220	20,761,779	20,666,559	1704.0%	20,669,779	22467.2%	
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		92,000	95,220	20,761,779	20,666,559	21704.0%	20,669,779	22467.2%	
Object	030	RENTS & LEASES-BUILDINGS & STRUCTURES							
03011	PROPERTY RENT	98,200	101,637	99,919	(1,718)	-1.7%	1,719	1.8%	
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		98,200	101,637	99,919	(1,718)	-1.7%	1,719	1.8%	
Object	035	OTHER CURRENT EXPENSES							
03552	PRINTING	14,550	15,059	14,509	(550)	-3.7%	(41)	-0.3%	
03591	PARATRANSIT CONTRACT EXPENSE	20,314,537	21,025,546	0	(21,025,546)	-100.0%	(20,314,537)	-100.0%	
03599	OTHER CURRENT EXPENSES	5,000	5,175	4,986	(189)	-3.7%	(14)	-0.3%	
TOTAL OTHER CURRENT EXPENSES		20,334,087	21,045,780	19,495	(21,026,285)	-99.9%	(20,314,592)	-99.9%	
TOTAL 5MAAAAAA		21,240,490	21,983,907	21,625,361	(358,546)	-1.6%	384,871	1.8%	
<u>5MSRFTXI</u>		<u>MTA TAXI REGULATORY FUND</u>							
Object	001	PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	0	0	625,077	625,077	100.0%	625,077	100.0%	
TOTAL PERMANENT SALARIES-MISC		0	0	625,077	625,077	100.0%	625,077	100.0%	
Object	013	RETIREMENT							
01301	RETIRE CITY MISC	0	0	59,320	59,320	100.0%	59,320	100.0%	
01371	RETIREMENT PICK UP	0	0	28,232	28,232	100.0%	28,232	100.0%	
TOTAL RETIREMENT		0	0	87,552	87,552	100.0%	87,552	100.0%	

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TAXI & ACCESSIBLE SERVICES						
<u>5MSRFTXI</u> <u>MTA TAXI REGULATORY FUND</u>						
Object 014	SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	0	0	34,232	34,232 100.0%	34,232 100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	0	9,063	9,063 100.0%	9,063 100.0%
TOTAL SOCIAL SECURITY		0	0	43,295	43,295 100.0%	43,295 100.0%
Object 015	HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	0	0	48,976	48,976 100.0%	48,976 100.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUB	0	0	29,255	29,255 100.0%	29,255 100.0%
01571	DEPENDENT COVERAGE-MISCELLANEO	0	0	35,470	35,470 100.0%	35,470 100.0%
TOTAL HEALTH SERVICE		0	0	113,701	113,701 100.0%	113,701 100.0%
Object 016	DENTAL COVERAGE					
01601	DENTAL COVERAGE	0	0	11,790	11,790 100.0%	11,790 100.0%
TOTAL DENTAL COVERAGE		0	0	11,790	11,790 100.0%	11,790 100.0%
Object 017	UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	0	0	1,251	1,251 100.0%	1,251 100.0%
TOTAL UNEMPLOYMENT INSURANCE		0	0	1,251	1,251 100.0%	1,251 100.0%
Object 019	OTHER FRINGE BENEFITS					
01911	FLEXIBLE BENEFIT PACKAGE	0	0	7,081	7,081 100.0%	7,081 100.0%
01912	LONG TERM DISABILITY INSURANCE	0	0	2,236	2,236 100.0%	2,236 100.0%
TOTAL OTHER FRINGE BENEFITS		0	0	9,317	9,317 100.0%	9,317 100.0%
Object 020	OVERHEAD					
02001	INDIRECT COST REIMBURSEMENT	0	0	80,845	80,845 100.0%	80,845 100.0%
02019	DEPARTMENT OVERHEAD	0	0	193,648	193,648 100.0%	193,648 100.0%
TOTAL OVERHEAD		0	0	274,493	274,493 100.0%	274,493 100.0%
Object 022	TRAINING					
02200	TRAINING - BUDGET	0	0	6,000	6,000 100.0%	6,000 100.0%
TOTAL TRAINING		0	0	6,000	6,000 100.0%	6,000 100.0%
Object 023	EMPLOYEE EXPENSES					
02302	LOCAL FIELD EXP	0	0	500	500 100.0%	500 100.0%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division:	TAXI & ACCESSIBLE SERVICES					
<u>5MSRFTXI</u>	<u>MTA TAXI REGULATORY FUND</u>					
Object 023	EMPLOYEE EXPENSES					
	TOTAL EMPLOYEE EXPENSES	0	0	500	500 100.0%	500 100.0%
Object 024	MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	0	0	450	450 100.0%	450 100.0%
	TOTAL MEMBERSHIP FEES	0	0	450	450 100.0%	450 100.0%
Object 025	ENTERTAINMENT AND PROMOTION					
02500	ENTERTAINMENT & PROMOTION BUDGE	0	0	4,500	4,500 100.0%	4,500 100.0%
	TOTAL ENTERTAINMENT AND PROMOTION	0	0	4,500	4,500 100.0%	4,500 100.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES					
02700	PROFESSIONAL & SPECIALIZED SVCS-B	0	0	233,344	233,344 100.0%	233,344 100.0%
	TOTAL PROFESSIONAL & SPECIALIZED SERVICES	0	0	233,344	233,344 100.0%	233,344 100.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES					
03021	GARAGE RENT	0	0	2,500	2,500 100.0%	2,500 100.0%
	TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	2,500	2,500 100.0%	2,500 100.0%
Object 035	OTHER CURRENT EXPENSES					
03599	OTHER CURRENT EXPENSES	0	0	317,000	317,000 100.0%	317,000 100.0%
	TOTAL OTHER CURRENT EXPENSES	0	0	317,000	317,000 100.0%	317,000 100.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY					
04000	MATERIALS & SUPPLIES-BUDGET	0	0	35,000	35,000 100.0%	35,000 100.0%
	TOTAL MATERIALS & SUPPLIES BUDGET ONLY	0	0	35,000	35,000 100.0%	35,000 100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081C4	GF-CON-INTERNAL AUDITS	0	0	5,606	5,606 100.0%	5,606 100.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE	0	0	9,875	9,875 100.0%	9,875 100.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	0	0	400,000	400,000 100.0%	400,000 100.0%
081ET	GF-TIS-TELEPHONE(AAO)	0	0	27,679	27,679 100.0%	27,679 100.0%
081PE	IS-PURCH-VEHICLE LEASING (AAO)	0	0	1,257	1,257 100.0%	1,257 100.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOC	0	0	500	500 100.0%	500 100.0%
081PM	GF-PURCH-MAIL SERVICES	0	0	15,000	15,000 100.0%	15,000 100.0%

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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division:	TAXI & ACCESSIBLE SERVICES					
<u>5MSRFTXI</u>	<u>MTA TAXI REGULATORY FUND</u>					
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081PR	IS-PURCH-REPRODUCTION	0	0	41,200	41,200 100.0%	41,200 100.0%
081PX	GF-POLICE NON-SECURITY SERVICES	0	0	749,317	749,317 100.0%	749,317 100.0%
081RR	GF-RENT PAID TO REAL ESTATE	0	0	74,820	74,820 100.0%	74,820 100.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		0	0	1,325,254	1,325,254 100.0%	1,325,254 100.0%
TOTAL 5MSRFTXI		0	0	3,091,024	3,091,024 100.0%	3,091,024 100.0%
TOTAL TAXI & ACCESSIBLE SERVICES		21,240,490	21,983,907	24,716,385	2,732,478 12.4%	3,475,895 16.4%

**San Francisco Municipal Transportation Agency
Expenditure Summary
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Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: TAXI & ACCESSIBLE SERVICES								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
001 SALARIES								
001	PERMANENT SALARIES-MISC	547,086	566,234	545,954	(20,280)	-3.6%	(1,132)	-0.2%
This appropriation funds salary costs for the positions budgeted in this organizational area.								
Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.								
TOTAL SALARIES		547,086	566,234	545,954	(20,280)	-3.6%	(1,132)	-0.2%
013 MANDATORY FRINGE BENEFITS								
013	RETIREMENT	40,277	41,687	64,745	23,058	55.3%	24,468	60.7%
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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.								
014	SOCIAL SECURITY	40,498	41,915	40,701	(1,214)	-2.9%	203	0.5%
This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.								
015	HEALTH SERVICE	68,514	70,912	70,981	69	0.1%	2,467	3.6%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City 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. The amended budget for FY 2010 reflects an increase by the Consumer Price Index (CPI) that was projected by the California Department of Finance for San Francisco Bay Area medical costs.								
016	DENTAL COVERAGE	8,987	9,302	9,792	490	5.3%	805	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.								
017	UNEMPLOYMENT INSURANCE	549	568	1,092	524	92.2%	543	98.9%
Mandated by the State of California, the rate for unemployment insurance coverage is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								

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Expenditure Summary
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Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TAXI & ACCESSIBLE SERVICES						
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
019	OTHER FRINGE BENEFITS	5,442	5,632	6,067	435 7.7%	625 11.5%
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		164,267	170,016	193,378	23,362 13.7%	29,111 17.7%
021 NON PERSONNEL SERVICES						
021	TRAVEL	3,000	3,105	2,992	(113) -3.6%	(8) -0.3%
This line item funds the travel expenses for the Accessible Services unit.						
022	TRAINING	1,850	1,915	1,844	(71) -3.7%	(6) -0.3%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Employees are also required to attend ongoing training to remain current with licenses and professional service standards.						
027	PROFESSIONAL & SPECIALIZED SERVICES	92,000	95,220	20,761,779	20,666,559 21704.0%	20,669,779 22467.2%
This line item to the Accessible Services unit provides funding for the administration cost of the Regional Discount ID Program managed by the Bay Area Rapid Transit District (BART). It also includes \$20.67 million allocated to the Paratransit Broker Contract for door-to-door van and taxi services to persons certified eligible under federal criteria. The contracted services enable the SFMTA to comply with ADA.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	98,200	101,637	99,919	(1,718) -1.7%	1,719 1.8%
This budget funds the facility rental cost for the Accessible Services unit.						
035	OTHER CURRENT EXPENSES	20,334,087	21,045,780	19,495	(21,026,285) -99.9%	(20,314,592) -99.9%
This budget covers miscellaneous costs such as mailing and printing expenses for the Accessible Services unit.						
TOTAL NON PERSONNEL SERVICES		20,529,137	21,247,657	20,886,029	(361,628) -1.7%	356,892 1.7%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		21,240,490	21,983,907	21,625,361	(358,546) -1.6%	384,871 1.8%

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Division: TAXI & ACCESSIBLE SERVICES						

5MSRFTXI MTA TAXI REGULATORY FUND

001 SALARIES

001	PERMANENT SALARIES-MISC	0	0	625,077	625,077	100.0%	625,077	100.0%
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This appropriation funds the positions budgeted in the Taxi Regulatory Fund under the Taxi and Accessible Services Division.

Salaries for Miscellaneous employees in the amended budget for Year 2010 reflect the annualization of prior year wage increases due to collective bargaining agreements. Additionally, the Controller calculated the salary reduction adjustments negotiated by the respective labor unions as part of cost saving strategy to close the budget deficit.

TOTAL SALARIES		0	0	625,077	625,077	100.0%	625,077	100.0%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	0	0	87,552	87,552	100.0%	87,552	100.0%
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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 rate in FY 2010 for the City Miscellaneous Retirement for all classifications is 9.49%, up by 4.50% from FY 2009's rate. The increase in retirement costs is attributed to lower projected earnings in retirement assets in FY 2009, and a projected growth rate in successive years. It also includes additional costs from a voter-approved retirement enhancement established for all retirees under Proposition B. Proposition B was passed in June 2008 and became effective in January 2009. Furthermore, the City funds a portion of the employee retirement contribution depending on the negotiated labor agreements.

014	SOCIAL SECURITY	0	0	43,295	43,295	100.0%	43,295	100.0%
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This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

015	HEALTH SERVICE	0	0	113,701	113,701	100.0%	113,701	100.0%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City 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. The amended budget for FY 2010 reflects an increase by the Consumer Price Index (CPI) that was projected by the California Department of Finance for San Francisco Bay Area medical costs.

016	DENTAL COVERAGE	0	0	11,790	11,790	100.0%	11,790	100.0%
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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.

017	UNEMPLOYMENT INSURANCE	0	0	1,251	1,251	100.0%	1,251	100.0%
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Mandated by the State of California, the rate for unemployment insurance coverage is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.

**San Francisco Municipal Transportation Agency
Expenditure Summary
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Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: TAXI & ACCESSIBLE SERVICES								
5MSRFTXI MTA TAXI REGULATORY FUND								
013 MANDATORY FRINGE BENEFITS								
019	OTHER FRINGE BENEFITS	0	0	9,317	9,317	100.0%	9,317	100.0%
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		0	0	266,906	266,906	100.0%	266,906	100.0%
020 OVERHEAD								
020	OVERHEAD	0	0	274,493	274,493	100.0%	274,493	100.0%
This appropriation represents a portion of the department overhead cost allocated to the Taxi Regulatory Fund.								
TOTAL OVERHEAD		0	0	274,493	274,493	100.0%	274,493	100.0%
021 NON PERSONNEL SERVICES								
022	TRAINING	0	0	6,000	6,000	100.0%	6,000	100.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Employees are also required to attend ongoing training to remain current with licenses and professional service standards.								
023	EMPLOYEE EXPENSES	0	0	500	500	100.0%	500	100.0%
This budget funds employee field expenses such as bridge tolls, BART fare, and employee cost reimbursement for using their personal vehicles while attending City's business.								
024	MEMBERSHIP FEES	0	0	450	450	100.0%	450	100.0%
This line item funds the annual membership fee to the International Association of Transportation Regulators (IATR), a national group for transportation regulators.								
025	ENTERTAINMENT AND PROMOTION	0	0	4,500	4,500	100.0%	4,500	100.0%
This line item is budgeted for expenses related to public outreach purpose, including sponsoring an annual Taxi Driver appreciation Luncheon and coordinating Town Hall meetings where public can come to discuss taxi-related issues.								
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	233,344	233,344	100.0%	233,344	100.0%
The Taxi and Accessible Services Division will take over certain administrative functions from the San Francisco Police Department in 2010. This line item is budgeted to fund any professional services needed for those functions such as new driver training program and taxi availability studies.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	2,500	2,500	100.0%	2,500	100.0%
This line item is budgeted for the monthly parking expense at the Performing Arts Garage.								

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Division: TAXI & ACCESSIBLE SERVICES						

5MSRFTXI MTA TAXI REGULATORY FUND

021 NON PERSONNEL SERVICES

035	OTHER CURRENT EXPENSES	0	0	317,000	317,000	100.0%	317,000	100.0%
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This budget funds miscellaneous items such as postage, subscriptions, and mailing and printing expenses.

TOTAL NON PERSONNEL SERVICES		0	0	564,294	564,294	100.0%	564,294	100.0%
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040 MATERIALS & SUPPLIES

040	MATERIALS & SUPPLIES BUDGET ONLY	0	0	35,000	35,000	100.0%	35,000	100.0%
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This line item funds office supplies and furniture, small equipment purchases, and other miscellaneous expenses. It also includes the funding for newspaper postings for new medallion applicants.

TOTAL MATERIALS & SUPPLIES		0	0	35,000	35,000	100.0%	35,000	100.0%
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081 SERVICES OF OTHER DEPTS

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	1,325,254	1,325,254	100.0%	1,325,254	100.0%
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This appropriation funds services performed by other City departments as follows:

- (1) \$5,606 to the Controller's Office - Internal Audits. The appropriation funds the required annual or intermittent audits performed on SFMTA's programs and projects by the Controller's office.
- (2) \$9,875 to the Department of Technology. It 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.
- (3) \$400,000 to the City Attorney - This appropriation funds services provided by the City Attorney's Office for handling internal and external lawsuits, claims, investigation, contract review, and for providing general legal advice.
- (4) \$27,679 to the Department of Technology. The budget covers charges for data line, land line, cellular, pager usage, electric circuits, and other passthrough telephone costs that are managed and maintained by the Department of Technology.
- (5) \$1,257 to City's Vehicle Leasing Program for a vehicle lease-purchased.
- (6) \$500 to City's Central Shops for fuel expenses.
- (7) \$15,000 to the Reproduction and Mail Services Division of the General Services Agency for interoffice mail delivery and pickup of outgoing US mail at designated locations.
- (8) \$41,200 to the Reproduction and Mail Services Division under the General Services Agency for its reproduction services, such as printing citations and Rule Books, driver training materials, and public outreach materials.
- (9) \$749,317 to the San Francisco Police Department (SFPD) to fund the enforcement services provided by the SFPD'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 by the SFPD include fingerprinting and processing applications and taking fees as prescribed in the TXC Fee Schedule, processing and investigating public complaints, officer training, attending and presenting at various administrative meetings and hearings, and other administrative functions as agreed in the MOU.
- (10) \$74,820 to the Department of Real Estate to fund the rental cost at One South Van Ness Avenue.

TOTAL SERVICES OF OTHER DEPTS		0	0	1,325,254	1,325,254	100.0%	1,325,254	100.0%
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**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TAXI & ACCESSIBLE SERVICES						
<u>5MSRFTXI</u>	<u>MTA TAXI REGULATORY FUND</u>					
	TOTAL MTA TAXI REGULATORY FUND	0	0	3,091,024	3,091,024 100.0%	3,091,024 100.0%
	TOTAL TAXI & ACCESSIBLE SERVICES	21,240,490	21,983,907	24,716,385	2,732,478 12.4%	3,475,895 16.4%

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TAXI & ACCESSIBLE SERVICES						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
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
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, MTA	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
<u>5MSRFTXI</u> <u>MTA TAXI REGULATORY FUND</u>						
0961	Department Head I	0.00	0.00	0.00	0.00	0.00
1406	Senior Clerk	0.00	0.00	2.00	2.00	2.00
1408	Principal Clerk	0.00	0.00	1.00	1.00	1.00
1450	Executive Secretary I	0.00	0.00	1.00	1.00	1.00
1823	Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
4334	Investigator, Tax Collector	0.00	0.00	2.77	2.77	2.77
9177	Manager III, MTA	0.00	0.00	1.00	1.00	1.00
9183	Deputy Director I, MTA	0.00	0.00	1.00	1.00	1.00
9993M	Attrition Savings - Miscellaneous	0.00	0.00	(0.34)	(0.34)	(0.34)
TOTAL MTA TAXI REGULATORY FUND		0.00	0.00	8.43	8.43	8.43
TOTAL TAXI & ACCESSIBLE SERVICES		7.00	7.00	15.43	8.43	8.43

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By Division Section

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: TAXI & ACCESSIBLE SERVICES								
Section:								
5MSRFTXI	MTA TAXI REGULATORY FUND							
00101	MISC-REGULAR	0	0	625,077	625,077	100.0%	625,077	100.0%
Object 001	PERMANENT SALARIES-MISC	0	0	625,077	625,077	100.0%	625,077	100.0%
01301	RETIRE CITY MISC	0	0	59,320	59,320	100.0%	59,320	100.0%
01371	RETIREMENT PICK UP	0	0	28,232	28,232	100.0%	28,232	100.0%
Object 013	RETIREMENT	0	0	87,552	87,552	100.0%	87,552	100.0%
01401	SOCIAL SECURITY (OASDI & HI)	0	0	34,232	34,232	100.0%	34,232	100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	0	9,063	9,063	100.0%	9,063	100.0%
Object 014	SOCIAL SECURITY	0	0	43,295	43,295	100.0%	43,295	100.0%
01501	HEALTH SERVICE-CITY MATCH	0	0	48,976	48,976	100.0%	48,976	100.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	0	0	29,255	29,255	100.0%	29,255	100.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	0	35,470	35,470	100.0%	35,470	100.0%
Object 015	HEALTH SERVICE	0	0	113,701	113,701	100.0%	113,701	100.0%
01601	DENTAL COVERAGE	0	0	11,790	11,790	100.0%	11,790	100.0%
Object 016	DENTAL COVERAGE	0	0	11,790	11,790	100.0%	11,790	100.0%
01701	UNEMPLOYMENT INSURANCE	0	0	1,251	1,251	100.0%	1,251	100.0%
Object 017	UNEMPLOYMENT INSURANCE	0	0	1,251	1,251	100.0%	1,251	100.0%
01911	FLEXIBLE BENEFIT PACKAGE	0	0	7,081	7,081	100.0%	7,081	100.0%
01912	LONG TERM DISABILITY INSURANCE	0	0	2,236	2,236	100.0%	2,236	100.0%
Object 019	OTHER FRINGE BENEFITS	0	0	9,317	9,317	100.0%	9,317	100.0%
02001	INDIRECT COST REIMBURSEMENT	0	0	80,845	80,845	100.0%	80,845	100.0%
02019	DEPARTMENT OVERHEAD	0	0	193,648	193,648	100.0%	193,648	100.0%
Object 020	OVERHEAD	0	0	274,493	274,493	100.0%	274,493	100.0%
02200	TRAINING - BUDGET	0	0	6,000	6,000	100.0%	6,000	100.0%
Object 022	TRAINING	0	0	6,000	6,000	100.0%	6,000	100.0%
02302	LOCAL FIELD EXP	0	0	500	500	100.0%	500	100.0%
Object 023	EMPLOYEE EXPENSES	0	0	500	500	100.0%	500	100.0%
02401	MEMBERSHIP FEES	0	0	450	450	100.0%	450	100.0%
Object 024	MEMBERSHIP FEES	0	0	450	450	100.0%	450	100.0%
02500	ENTERTAINMENT & PROMOTION BUDGET	0	0	4,500	4,500	100.0%	4,500	100.0%
Object 025	ENTERTAINMENT AND PROMOTION	0	0	4,500	4,500	100.0%	4,500	100.0%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: TAXI & ACCESSIBLE SERVICES								
Section:								
5MSRFTXI	MTA TAXI REGULATORY FUND							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	0	233,344	233,344	100.0%	233,344	100.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	233,344	233,344	100.0%	233,344	100.0%
03021	GARAGE RENT	0	0	2,500	2,500	100.0%	2,500	100.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	2,500	2,500	100.0%	2,500	100.0%
03599	OTHER CURRENT EXPENSES	0	0	317,000	317,000	100.0%	317,000	100.0%
Object 035	OTHER CURRENT EXPENSES	0	0	317,000	317,000	100.0%	317,000	100.0%
04000	MATERIALS & SUPPLIES-BUDGET	0	0	35,000	35,000	100.0%	35,000	100.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	0	0	35,000	35,000	100.0%	35,000	100.0%
081C4	GF-CON-INTERNAL AUDITS	0	0	5,606	5,606	100.0%	5,606	100.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	0	0	9,875	9,875	100.0%	9,875	100.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	0	0	400,000	400,000	100.0%	400,000	100.0%
081ET	GF-TIS-TELEPHONE(AAO)	0	0	27,679	27,679	100.0%	27,679	100.0%
081PE	IS-PURCH-VEHICLE LEASING (AAO)	0	0	1,257	1,257	100.0%	1,257	100.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	0	0	500	500	100.0%	500	100.0%
081PM	GF-PURCH-MAIL SERVICES	0	0	15,000	15,000	100.0%	15,000	100.0%
081PR	IS-PURCH-REPRODUCTION	0	0	41,200	41,200	100.0%	41,200	100.0%
081PX	GF-POLICE NON-SECURITY SERVICES	0	0	749,317	749,317	100.0%	749,317	100.0%
081RR	GF-RENT PAID TO REAL ESTATE	0	0	74,820	74,820	100.0%	74,820	100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	1,325,254	1,325,254	100.0%	1,325,254	100.0%
TOTAL MTA TAXI REGULATORY FUND		0	0	3,091,024	3,091,024	100.0%	3,091,024	100.0%
TOTAL		0	0	3,091,024	3,091,024	100.0%	3,091,024	100.0%

Section: TRANSIT ACCESSIBLE SERVICES

5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD							
00101	MISC-REGULAR	547,086	566,234	545,954	(20,280)	-3.6%	(1,132)	-0.2%
Object 001	PERMANENT SALARIES-MISC	547,086	566,234	545,954	(20,280)	-3.6%	(1,132)	-0.2%
01301	RETIRE CITY MISC	27,299	28,254	51,811	23,557	83.4%	24,512	89.8%
01371	RETIREMENT PICK UP	12,978	13,432	12,934	(498)	-3.7%	(44)	-0.3%
Object 013	RETIREMENT	40,277	41,687	64,745	23,058	55.3%	24,468	60.7%
01401	SOCIAL SECURITY (OASDI & HI)	32,563	33,703	32,786	(917)	-2.7%	223	0.7%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: TAXI & ACCESSIBLE SERVICES								
Section: TRANSIT ACCESSIBLE SERVICES								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	7,935	8,213	7,915	(298)	-3.6%	(20)	-0.3%
Object 014	SOCIAL SECURITY	40,498	41,915	40,701	(1,214)	-2.9%	203	0.5%
01501	HEALTH SERVICE-CITY MATCH	37,519	38,832	40,792	1,960	5.0%	3,273	8.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	30,995	32,080	30,189	(1,891)	-5.9%	(806)	-2.6%
Object 015	HEALTH SERVICE	68,514	70,912	70,981	69	0.1%	2,467	3.6%
01601	DENTAL COVERAGE	8,987	9,302	9,792	490	5.3%	805	9.0%
Object 016	DENTAL COVERAGE	8,987	9,302	9,792	490	5.3%	805	9.0%
01701	UNEMPLOYMENT INSURANCE	549	568	1,092	524	92.2%	543	98.9%
Object 017	UNEMPLOYMENT INSURANCE	549	568	1,092	524	92.2%	543	98.9%
01911	FLEXIBLE BENEFIT PACKAGE	2,997	3,102	3,629	527	17.0%	632	21.1%
01912	LONG TERM DISABILITY INSURANCE	2,445	2,531	2,438	(93)	-3.7%	(7)	-0.3%
Object 019	OTHER FRINGE BENEFITS	5,442	5,632	6,067	435	7.7%	625	11.5%
02100	TRAVEL-BUDGET	3,000	3,105	0	(3,105)	-100.0%	(3,000)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	0	0	481	481	100.0%	481	100.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	0	2,511	2,511	100.0%	2,511	100.0%
Object 021	TRAVEL	3,000	3,105	2,992	(113)	-3.6%	(8)	-0.3%
02201	TRAINING COSTS PAID TO EMPLOYEES	1,850	1,915	1,844	(71)	-3.7%	(6)	-0.3%
Object 022	TRAINING	1,850	1,915	1,844	(71)	-3.7%	(6)	-0.3%
02799	OTHER PROFESSIONAL SERVICES	92,000	95,220	20,761,779	20,666,559	21704.0%	20,669,779	22467.2%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	92,000	95,220	20,761,779	20,666,559	21704.0%	20,669,779	22467.2%
03011	PROPERTY RENT	98,200	101,637	99,919	(1,718)	-1.7%	1,719	1.8%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	98,200	101,637	99,919	(1,718)	-1.7%	1,719	1.8%
03552	PRINTING	14,550	15,059	14,509	(550)	-3.7%	(41)	-0.3%
03591	PARATRANSIT CONTRACT EXPENSE	20,314,537	21,025,546	0	(21,025,546)	-100.0%	(20,314,537)	-100.0%
03599	OTHER CURRENT EXPENSES	5,000	5,175	4,986	(189)	-3.7%	(14)	-0.3%
Object 035	OTHER CURRENT EXPENSES	20,334,087	21,045,780	19,495	(21,026,285)	-99.9%	(20,314,592)	-99.9%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		21,240,490	21,983,907	21,625,361	(358,546)	-1.6%	384,871	1.8%
TOTAL TRANSIT ACCESSIBLE SERVICES		21,240,490	21,983,907	21,625,361	(358,546)	-1.6%	384,871	1.8%
TOTAL TAXI & ACCESSIBLE SERVICES		21,240,490	21,983,907	24,716,385	2,732,478	12.4%	3,475,895	16.4%

**San Francisco Municipal Transportation Agency
Position Summary by Section
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: TAXI & ACCESSIBLE SERVICES						
Section:						
<u>5MSRFTXI</u>	<u>MTA TAXI REGULATORY FUND</u>					
0961	Department Head I	0.00	0.00	0.00	0.00	0.00
1406	Senior Clerk	0.00	0.00	2.00	2.00	2.00
1408	Principal Clerk	0.00	0.00	1.00	1.00	1.00
1450	Executive Secretary I	0.00	0.00	1.00	1.00	1.00
1823	Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
4334	Investigator, Tax Collector	0.00	0.00	2.77	2.77	2.77
9177	Manager III, MTA	0.00	0.00	1.00	1.00	1.00
9183	Deputy Director I, MTA	0.00	0.00	1.00	1.00	1.00
9993M	Attrition Savings - Miscellaneous	0.00	0.00	(0.34)	(0.34)	(0.34)
TOTAL MTA TAXI REGULATORY FUND		0.00	0.00	8.43	8.43	8.43
TOTAL		0.00	0.00	8.43	8.43	8.43
Section: TRANSIT ACCESSIBLE SERVICES						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
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
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, MTA	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 TRANSIT ACCESSIBLE SERVICES		7.00	7.00	7.00	0.00	0.00
TOTAL TAXI & ACCESSIBLE SERVICES		7.00	7.00	15.43	8.43	8.43

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**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

AGENCY WIDE SERVICES

JULY 1, 2009

MTA AGENCY WIDE

Overview

Budget Year 2009-2010

Amended Budget

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 budgets 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
- Legal: This line item funds department-wide costs from legal services provided by the City Attorney's Office. It also funds all litigation expenses and court settlements
- SFMTA-Wide Benefits: It funds employee incentive programs, negotiated labor cost increases, Charter-mandated health service costs for retirees and their families, and workers compensation medical expenses and other medical claims
- Muni Improvement Fund (MIF): MIF was established in 1996 in the Memorandum of Understanding between Muni Railway and the Transport Workers Union Local 250-A. The goals of the Muni Improvement Fund include enhancing the health and well-being of employees, particularly transit operators, and providing support to deal with the problems brought about by job-related stress
- 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 efforts
- Other Miscellaneous Unallocated: Funds department-wide training, rental costs, and any unanticipated expenses

**San Francisco Municipal Transportation Agency
Expenditure Summary by Major Categories
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: SFMTA-WIDE SERVICES								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	001	PERMANENT SALARIES-MISC						
00101	MISC-REGULAR	(391,258)	(404,952)	(1,505,769)	(1,100,817)	271.8%	(1,114,511)	284.9%
TOTAL PERMANENT SALARIES-MISC		(391,258)	(404,952)	(1,505,769)	(1,100,817)	271.8%	(1,114,511)	284.9%
Object	009	PREMIUM PAY						
00901	PREMIUM PAY - MISC	952,000	985,320	952,000	(33,320)	-3.4%	0	0.0%
TOTAL PREMIUM PAY		952,000	985,320	952,000	(33,320)	-3.4%	0	0.0%
Object	010	ONE-TIME PAYMENTS						
01005	INCENTIVE PAY - MISC.	1,412,000	1,461,420	1,412,000	(49,420)	-3.4%	0	0.0%
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,462,069	1,412,627	(49,442)	-3.4%	0	0.0%
TOTAL ONE-TIME PAYMENTS		2,824,627	2,923,489	2,824,627	(98,862)	-3.4%	0	0.0%
Object	013	RETIREMENT						
01371	RETIREMENT PICK UP	0	0	(112,500)	(112,500)	0.0%	(112,500)	0.0%
TOTAL RETIREMENT		0	0	(112,500)	(112,500)	0.0%	(112,500)	0.0%
Object	014	SOCIAL SECURITY						
01401	SOCIAL SECURITY (OASDI & HI)	234,151	242,346	234,151	(8,195)	-3.4%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	54,761	56,678	54,761	(1,917)	-3.4%	0	0.0%
TOTAL SOCIAL SECURITY		288,912	299,024	288,912	(10,112)	-3.4%	0	0.0%
Object	015	HEALTH SERVICE						
01500	HEALTH SERVICE - BUDGET	(1,882,125)	(1,947,999)	0	1,947,999	-100.0%	1,882,125	-100.0%
01501	HEALTH SERVICE-CITY MATCH	0	0	(110,216)	(110,216)	0.0%	(110,216)	0.0%
01551	HEALTH SERVICE-ADMIN COST	687,358	711,416	721,676	10,260	1.4%	34,318	5.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUB	16,658,697	17,241,751	19,258,614	2,016,863	11.7%	2,599,917	15.6%
01571	DEPENDENT COVERAGE-MISCELLANEO	0	0	(81,472)	(81,472)	0.0%	(81,472)	0.0%
TOTAL HEALTH SERVICE		15,463,930	16,005,168	19,788,602	3,783,434	23.6%	4,324,672	28.0%
Object	016	DENTAL COVERAGE						
01600	DENTAL COVERAGE - BUDGET	506,728	576,910	506,728	(70,182)	-12.2%	0	0.0%
01601	DENTAL COVERAGE	0	0	(26,671)	(26,671)	0.0%	(26,671)	0.0%
TOTAL DENTAL COVERAGE		506,728	576,910	480,057	(96,853)	-16.8%	(26,671)	-5.3%

**San Francisco Municipal Transportation Agency
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Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: SFMTA-WIDE SERVICES								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	017	UNEMPLOYMENT INSURANCE						
01701	UNEMPLOYMENT INSURANCE	3,777	3,909	4,553	644	16.5%	776	20.5%
TOTAL UNEMPLOYMENT INSURANCE		3,777	3,909	4,553	644	16.5%	776	20.5%
Object	019	OTHER FRINGE BENEFITS						
01912	LONG TERM DISABILITY INSURANCE	0	0	(9,300)	(9,300)	0.0%	(9,300)	0.0%
TOTAL OTHER FRINGE BENEFITS		0	0	(9,300)	(9,300)	0.0%	(9,300)	0.0%
Object	020	OVERHEAD						
02019	DEPARTMENT OVERHEAD	52,514,442	54,352,447	45,657,687	(8,694,760)	-16.0%	(6,856,755)	-13.1%
TOTAL OVERHEAD		52,514,442	54,352,447	45,657,687	(8,694,760)	-16.0%	(6,856,755)	-13.1%
Object	022	TRAINING						
02200	TRAINING - BUDGET	15,000	15,525	15,263	(262)	-1.7%	263	1.8%
02201	TRAINING COSTS PAID TO EMPLOYEES	100,000	103,500	101,750	(1,750)	-1.7%	1,750	1.8%
02202	TRAINING COSTS PAID TO VENDORS	83,000	85,905	84,453	(1,452)	-1.7%	1,453	1.8%
TOTAL TRAINING		198,000	204,930	201,466	(3,464)	-1.7%	3,466	1.8%
Object	027	PROFESSIONAL & SPECIALIZED SERVICES						
02799	OTHER PROFESSIONAL SERVICES	4,429,000	4,584,015	4,506,508	(77,507)	-1.7%	77,508	1.8%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		4,429,000	4,584,015	4,506,508	(77,507)	-1.7%	77,508	1.8%
Object	030	RENTS & LEASES-BUILDINGS & STRUCTURES						
03011	PROPERTY RENT	6,546,353	6,775,475	660,914	(6,114,561)	-90.2%	(5,885,439)	-89.9%
03021	GARAGE RENT	1,800	1,863	1,832	(31)	-1.7%	32	1.8%
03031	MISCELLANEOUS FACILITIES RENTAL	500	518	509	(9)	-1.6%	9	1.8%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		6,548,653	6,777,856	663,255	(6,114,601)	-90.2%	(5,885,398)	-89.9%
Object	040	MATERIALS & SUPPLIES BUDGET ONLY						
04000	MATERIALS & SUPPLIES-BUDGET	50,000	51,750	50,875	(875)	-1.7%	875	1.8%
TOTAL MATERIALS & SUPPLIES BUDGET ONLY		50,000	51,750	50,875	(875)	-1.7%	875	1.8%
Object	049	OTHER MATERIALS & SUPPLIES						
04941	MINOR FURNISHINGS	2,500	2,588	2,544	(44)	-1.7%	44	1.8%
04951	OTHER OFFICE SUPPLIES	10,000	10,350	10,175	(175)	-1.7%	175	1.8%

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Division:	SFMTA-WIDE SERVICES							
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
Object 049	OTHER MATERIALS & SUPPLIES							
04999	OTHER MATERIALS & SUPPLIES	310,000	320,850	347,228	26,378	8.2%	37,228	12.0%
TOTAL OTHER MATERIALS & SUPPLIES		322,500	333,788	359,947	26,160	7.8%	37,447	11.6%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED	7,500	7,763	7,631	(132)	-1.7%	131	1.7%
TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)		7,500	7,763	7,631	(132)	-1.7%	131	1.7%
Object 051	INSURANCE							
05111	INSURANCE EXPENSE	468,628	485,030	476,829	(8,201)	-1.7%	8,201	1.8%
05114	WORKERS' COMP-MEDICAL EMPLOYEE	18,000,000	18,630,000	18,315,000	(315,000)	-1.7%	315,000	1.8%
TOTAL INSURANCE		18,468,628	19,115,030	18,791,829	(323,201)	-1.7%	323,201	1.8%
Object 052	TAXES; LICENSES & PERMITS							
05241	PAYMENTS TO OTHER GOVT	19,272,245	19,946,774	19,609,509	(337,265)	-1.7%	337,264	1.7%
TOTAL TAXES; LICENSES & PERMITS		19,272,245	19,946,774	19,609,509	(337,265)	-1.7%	337,264	1.7%
Object 053	JUDGMENTS & CLAIMS							
05300	JUDGEMENTS & CLAIMS-BUDGET	0	0	5,092,012	5,092,012	100.0%	5,092,012	100.0%
05311	JUDGEMENTS - CLAIMS	19,955,564	20,654,009	20,304,786	(349,223)	-1.7%	349,222	1.7%
05312	JUDGEMENTS - LEGAL FEES	4,000,000	4,140,000	2,070,000	(2,070,000)	-50.0%	(1,930,000)	-48.3%
05321	LITIGATION EXPENSES	30,000	31,050	30,525	(525)	-1.7%	525	1.8%
TOTAL JUDGMENTS & CLAIMS		23,985,564	24,825,059	27,497,323	2,672,264	10.8%	3,511,759	14.6%
Object 079	ALLOCATED CHARGES							
07999	ALLOCATED CHARGES-SPECIFIC SOURC	(2,091,689)	(2,280,384)	(4,843,164)	(2,562,780)	112.4%	(2,751,475)	131.5%
TOTAL ALLOCATED CHARGES		(2,091,689)	(2,280,384)	(4,843,164)	(2,562,780)	112.4%	(2,751,475)	131.5%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)							
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	10,861,823	11,241,987	10,361,823	(880,164)	-7.8%	(500,000)	-4.6%
081RF	GF-CITY HALL FELLOWS PROGRAM	117,000	121,095	0	(121,095)	-100.0%	(117,000)	-100.0%
081RR	GF-RENT PAID TO REAL ESTATE	3,293,509	3,408,782	4,017,855	609,073	17.9%	724,346	22.0%
081TC	GF-TTX-CC-MERCHANT CHARGES (AAO)	250,000	258,750	375,000	116,250	44.9%	125,000	50.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		14,522,332	15,030,614	14,754,678	(275,936)	-1.8%	232,346	1.6%

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Division: SFMTA-WIDE SERVICES						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 097	UNAPPROPRIATED REVENUE RETAINED					
097GR	GENERAL RESERVE	6,000,000	6,000,000	0	(6,000,000) -100.0%	(6,000,000) -100.0%
TOTAL UNAPPROPRIATED REVENUE RETAINED		6,000,000	6,000,000	0	(6,000,000) -100.0%	(6,000,000) -100.0%
TOTAL 5MAAAAAA		163,875,891	169,338,508	149,968,726	(19,369,782) -11.4%	(13,907,165) -8.5%
<u>5MAAAACP</u> <u>MUNI-CONTINUING PROJ-OPERATING FD</u>						
Object 027	PROFESSIONAL & SPECIALIZED SERVICES					
02789	OTHER MEDICAL SERVICES	130,000	134,550	132,275	(2,275) -1.7%	2,275 1.8%
02799	OTHER PROFESSIONAL SERVICES	31,000	32,085	31,543	(542) -1.7%	543 1.8%
TOTAL PROFESSIONAL & SPECIALIZED SERVICES		161,000	166,635	163,818	(2,817) -1.7%	2,818 1.8%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES					
03011	PROPERTY RENT	56,415	58,390	57,402	(988) -1.7%	987 1.7%
TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES		56,415	58,390	57,402	(988) -1.7%	987 1.7%
Object 035	OTHER CURRENT EXPENSES					
03599	OTHER CURRENT EXPENSES	82,585	85,475	84,030	(1,445) -1.7%	1,445 1.7%
TOTAL OTHER CURRENT EXPENSES		82,585	85,475	84,030	(1,445) -1.7%	1,445 1.7%
Object 049	OTHER MATERIALS & SUPPLIES					
04999	OTHER MATERIALS & SUPPLIES	431,073	19,635	0	(19,635) -100.0%	(431,073) -100.0%
TOTAL OTHER MATERIALS & SUPPLIES		431,073	19,635	0	(19,635) -100.0%	(431,073) -100.0%
Object 060	EQUIPMENT PURCHASE					
06000	EQUIPMENT PURCHASE-BUDGET	8,506,093	7,940,231	0	(7,940,231) -100.0%	(8,506,093) -100.0%
TOTAL EQUIPMENT PURCHASE		8,506,093	7,940,231	0	(7,940,231) -100.0%	(8,506,093) -100.0%
TOTAL 5MAAAACP		9,237,166	8,270,366	305,250	(7,965,116) -96.3%	(8,931,916) -96.7%
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 015	HEALTH SERVICE					
01599	HEALTH SERVICE - OTHER	418,939	433,602	418,939	(14,663) -3.4%	0 0.0%
TOTAL HEALTH SERVICE		418,939	433,602	418,939	(14,663) -3.4%	0 0.0%

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Division:	SFMTA-WIDE SERVICES							
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>							
Object 019	OTHER FRINGE BENEFITS							
01913	LOCAL 21 LIFE INSURANCE	46,096	47,709	46,096	(1,613)	-3.4%	0	0.0%
TOTAL OTHER FRINGE BENEFITS		46,096	47,709	46,096	(1,613)	-3.4%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)							
08199	MISC DEPARTMENT (AAO)-DISCONTINUE	0	0	(2,000,000)	(2,000,000)	0.0%	(2,000,000)	0.0%
081C0	GF-CON-MANAGEMENT SERVICES	52,575	54,415	52,575	(1,840)	-3.4%	0	0.0%
081C4	GF-CON-INTERNAL AUDITS	1,337,932	1,384,760	1,604	(1,383,156)	-99.9%	(1,336,328)	-99.9%
081C5	IS-TIS-ISD SERVICES	524,979	543,353	276,689	(266,664)	-49.1%	(248,290)	-47.3%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	1,701,784	1,761,346	2,088,480	327,134	18.6%	386,696	22.7%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE	3,398,647	3,517,600	4,058,154	540,554	15.4%	659,507	19.4%
081CP	GF-CITY PLANNING	154,820	160,239	422,000	261,761	163.4%	267,180	172.6%
081CW	TIS-SFGTV SERVICES (AAO)	36,611	37,892	36,132	(1,760)	-4.6%	(479)	-1.3%
081DA	GF-DISTRICT ATTORNEY	25,671	26,569	26,111	(458)	-1.7%	440	1.7%
081ED	GF-BUS & ECN DEV	239,956	248,354	239,956	(8,398)	-3.4%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	1,515,277	1,568,312	1,328,350	(239,962)	-15.3%	(186,927)	-12.3%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	237,204	245,506	237,204	(8,302)	-3.4%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	14,689	15,203	14,689	(514)	-3.4%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	121,738	125,999	125,391	(608)	-0.5%	3,653	3.0%
081SB	GF-HRC SURETY BOND	300,000	310,500	100,000	(210,500)	-67.8%	(200,000)	-66.7%
081SS	GF-SOCIAL SERVICES	571,990	592,010	0	(592,010)	-100.0%	(571,990)	-100.0%
081VM	GF-WAR MEMORIAL	214,446	221,952	0	(221,952)	-100.0%	(214,446)	-100.0%
081W2	EF-PUC-WATER CHARGES	176,000	182,160	202,400	20,240	11.1%	26,400	15.0%
081WC	SR-DPW-STREET CLEANING	475,000	491,625	475,000	(16,625)	-3.4%	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		11,099,319	11,487,795	7,684,735	(3,803,060)	-33.1%	(3,414,584)	-30.8%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS							
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(58,056,341)	(60,156,182)	(54,008,161)	6,148,021	-10.2%	4,048,180	-7.0%
TOTAL EXPEND RECOVERY FOR SVCS TO NON-AAO FDS		(58,056,341)	(60,156,182)	(54,008,161)	6,148,021	-10.2%	4,048,180	-7.0%
TOTAL 5MAAAOHF		(46,491,987)	(48,187,076)	(45,858,391)	2,328,685	-4.8%	633,596	-1.4%

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Division: SFMTA-WIDE SERVICES								
<u>5NAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object	015	HEALTH SERVICE						
01561	HEALTH SERVICE-RETIREE HEALTH SUB	0	0	2,834,303	2,834,303	100.0%	2,834,303	100.0%
TOTAL HEALTH SERVICE		0	0	2,834,303	2,834,303	100.0%	2,834,303	100.0%
Object	020	OVERHEAD						
02001	INDIRECT COST REIMBURSEMENT	498,211	515,648	122,084	(393,564)	-76.3%	(376,127)	-75.5%
02019	DEPARTMENT OVERHEAD	5,541,899	5,735,865	7,456,713	1,720,848	30.0%	1,914,814	34.6%
TOTAL OVERHEAD		6,040,110	6,251,514	7,578,797	1,327,283	21.2%	1,538,687	25.5%
Object	081	SERVICES OF OTHER DEPTS (AAO FUNDS)						
081C4	GF-CON-INTERNAL AUDITS	113,449	117,420	0	(117,420)	-100.0%	(113,449)	-100.0%
081C5	IS-TIS-ISD SERVICES	119,685	123,874	4,263	(119,611)	-96.6%	(115,422)	-96.4%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE	890,509	921,677	1,048,713	127,036	13.8%	158,204	17.8%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	1,072,240	1,109,768	1,072,240	(37,528)	-3.4%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	222,031	229,802	185,878	(43,924)	-19.1%	(36,153)	-16.3%
081PM	GF-PURCH-MAIL SERVICES	9,502	9,835	6,623	(3,212)	-32.7%	(2,879)	-30.3%
081PR	IS-PURCH-REPRODUCTION	9,737	10,078	5,436	(4,642)	-46.1%	(4,301)	-44.2%
081RR	GF-RENT PAID TO REAL ESTATE	365,750	378,551	0	(378,551)	-100.0%	(365,750)	-100.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		2,802,903	2,901,005	2,323,153	(577,852)	-19.9%	(479,750)	-17.1%
Object	097	UNAPPROPRIATED REVENUE RETAINED						
097GR	GENERAL RESERVE	4,000,000	4,000,000	0	(4,000,000)	-100.0%	(4,000,000)	-100.0%
TOTAL UNAPPROPRIATED REVENUE RETAINED		4,000,000	4,000,000	0	(4,000,000)	-100.0%	(4,000,000)	-100.0%
TOTAL 5NAAAAA		12,843,013	13,152,518	12,736,253	(416,265)	-3.2%	(106,760)	-0.8%
TOTAL SFMTA-WIDE SERVICES		139,464,083	142,574,316	117,151,838	(25,422,478)	-17.8%	(22,312,245)	-16.0%

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Division: SFMTA-WIDE SERVICES						

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	(391,258)	(404,952)	(1,505,769)	(1,100,817)	271.8%	(1,114,511)	284.9%
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This line item reflects a salary adjustment at the agency level that includes mostly attrition savings from unfunded positions.

009	PREMIUM PAY	952,000	985,320	952,000	(33,320)	-3.4%	0	0.0%
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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	2,923,489	2,824,627	(98,862)	-3.4%	0	0.0%
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This appropriation funds one-time payments such as individual and group performance, attendance and wellness 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 standards (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 Standards 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. As with the Attendance Incentive Program, the goal of this program is to promote attendance and wellness among City employees. Incentive payments are made in exchange for accrued and unused sick leave at the time of an employee's separation from service with the City.

TOTAL SALARIES		3,385,369	3,503,857	2,270,858	(1,232,999)	-35.2%	(1,114,511)	-32.9%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	0	0	(112,500)	(112,500)	0.0%	(112,500)	0.0%
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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.

014	SOCIAL SECURITY	288,912	299,024	288,912	(10,112)	-3.4%	0	0.0%
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This appropriation funds mandatory employer contributions, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

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Division: SFMTA-WIDE SERVICES								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
013 MANDATORY FRINGE BENEFITS								
015	HEALTH SERVICE	15,463,930	16,005,168	19,788,602	3,783,434	23.6%	4,324,672	28.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City 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.								
This appropriation mainly funds MTA's share of the City's costs for administering the health service system for retirees. It also funds Charter-mandated subsidies for health service costs for retirees and their surviving spouses and domestic partners, and the continued health benefits to certain employees with on-leave-without-pay status.								
016	DENTAL COVERAGE	506,728	576,910	480,057	(96,853)	-16.8%	(26,671)	-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.								
017	UNEMPLOYMENT INSURANCE	3,777	3,909	4,553	644	16.5%	776	20.5%
Mandated by the State of California, the rate for unemployment insurance coverage is increased from 0.10% in FY 2009 to 0.20% in FY 2010. These amounts are calculated by the Controller's Office.								
019	OTHER FRINGE BENEFITS	0	0	(9,300)	(9,300)	0.0%	(9,300)	0.0%
This appropriation includes 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 and adjusted by the Controller's Office.								
TOTAL MANDATORY FRINGE BENEFITS		16,263,347	16,885,011	20,440,324	3,555,313	21.1%	4,176,977	25.7%
020 OVERHEAD								
020	OVERHEAD	52,514,442	54,352,447	45,657,687	(8,694,760)	-16.0%	(6,856,755)	-13.1%
This appropriation represents the cost of SFMTA's agency-wide administrative support allocated to the Municipal Railway Operating Fund.								
TOTAL OVERHEAD		52,514,442	54,352,447	45,657,687	(8,694,760)	-16.0%	(6,856,755)	-13.1%
021 NON PERSONNEL SERVICES								
022	TRAINING	198,000	204,930	201,466	(3,464)	-1.7%	3,466	1.8%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Employees are also required to attend ongoing training to remain current with licenses and professional service standards.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: SFMTA-WIDE SERVICES								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
021 NON PERSONNEL SERVICES								
027	PROFESSIONAL & SPECIALIZED SERVICES	4,429,000	4,584,015	4,506,508	(77,507)	-1.7%	77,508	1.8%
This appropriation funds the contractual cost of a third-party administrator who manages workers' compensation claims and provides claims-related administration services and medical case management services aimed at cost-reduction. Budget for SFMTA's Back First Program is also included in this appropriation.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	6,548,653	6,777,856	663,255	(6,114,601)	-90.2%	(5,885,398)	-89.9%
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 space.								
051	INSURANCE	18,468,628	19,115,030	18,791,829	(323,201)	-1.7%	323,201	1.8%
This appropriation covers the State of California Self Insurance and Fraud Assessment Fee. It also funds employee medical expenses and disability and rehabilitation payments related to workers' compensation.								
052	TAXES; LICENSES & PERMITS	19,272,245	19,946,774	19,609,509	(337,265)	-1.7%	337,264	1.7%
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 between the Bay Area's transit providers. SFMTA's current reimbursement rate to BART is \$1.02 per trip based on a 2-year contract agreement that became effective in January 2008.								
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	23,985,564	24,825,059	27,497,323	2,672,264	10.8%	3,511,759	14.6%
This line item covers litigation and legal expenses as well as related claims settled by the City Attorney Office.								
TOTAL NON PERSONNEL SERVICES		72,902,090	75,453,663	71,269,890	(4,183,773)	-5.5%	(1,632,200)	-2.2%
040 MATERIALS & SUPPLIES								
040	MATERIALS & SUPPLIES BUDGET ONLY	50,000	51,750	50,875	(875)	-1.7%	875	1.8%
This appropriation funds materials and supplies that support any new technology initiatives related to on-time performance and revenue collection.								

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: SFMTA-WIDE SERVICES								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
040 MATERIALS & SUPPLIES								
049	OTHER MATERIALS & SUPPLIES	322,500	333,788	359,947	26,160	7.8%	37,447	11.6%
This line item funds office, data processing and other miscellaneous supplies.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,500	7,763	7,631	(132)	-1.7%	131	1.7%
This appropriation funds purchases for small equipment such as computers, printers, miscellaneous hardware and software.								
TOTAL MATERIALS & SUPPLIES		380,000	393,300	418,453	25,153	6.4%	38,453	10.1%
079 ALLOCATED CHARGES								
079	ALLOCATED CHARGES	(2,091,689)	(2,280,384)	(4,843,164)	(2,562,780)	112.4%	(2,751,475)	131.5%
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 eligible 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		(2,091,689)	(2,280,384)	(4,843,164)	(2,562,780)	112.4%	(2,751,475)	131.5%
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	14,522,332	15,030,614	14,754,678	(275,936)	-1.8%	232,346	1.6%
This appropriation funds services performed by other City departments as follows: (1) \$10,361,823 to the City Attorney - This appropriation funds legal service provided to the SFMTA by the City Attorney's Office including handling all internal and external lawsuits, claims, investigation, and court settlement related to the SFMTA. (2) \$4,017,855 to the Department of Real Estate - This appropriation funds the rental cost for office space occupied by the SFMTA divisions at One South Van Ness and Eleven South Van Ness Avenue. (3) \$375,000 to the Treasurer-Tax Collector - 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.								
TOTAL SERVICES OF OTHER DEPTS		14,522,332	15,030,614	14,754,678	(275,936)	-1.8%	232,346	1.6%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: SFMTA-WIDE SERVICES						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
097 UNAPPROPRIATED REVENUE RETAINED						
097	UNAPPROPRIATED REVENUE RETAINED	6,000,000	6,000,000	0	(6,000,000) -100.0%	(6,000,000) -100.0%
As established by SFMTA Board policy, this line item was budgeted as SFMTA's general reserves and as a contingency fund for emergencies and unforeseen expenditures. Due to budget reduction, this appropriation is removed from FY 2009-10 amended budget.						
TOTAL UNAPPROPRIATED REVENUE RETAINED		6,000,000	6,000,000	0	(6,000,000) -100.0%	(6,000,000) -100.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		163,875,891	169,338,508	149,968,726	(19,369,782) -11.4%	(13,907,165) -8.5%
<u>5MAAAACP</u> <u>MUNI-CONTINUING PROJ-OPERATING FD</u>						
021 NON PERSONNEL SERVICES						
027	PROFESSIONAL & SPECIALIZED SERVICES	161,000	166,635	163,818	(2,817) -1.7%	2,818 1.8%
The goals of the Muni Improvement Fund include enhancing the health and well-being of employees, particularly transit operators, and providing support to deal with the problems brought about by job-related stress. This appropriation funds the Claremont Employee Assistance program along with a fitness program designed specifically for operators.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	56,415	58,390	57,402	(988) -1.7%	987 1.7%
This appropriation funds the office rental cost for the Peer Assistance Program located on Fillmore Street. The Peer Assistance Program supports employees by helping them resolve poor work performance situations caused by personal or health problems.						
035	OTHER CURRENT EXPENSES	82,585	85,475	84,030	(1,445) -1.7%	1,445 1.7%
This line item funds the miscellaneous costs that support the goals of the Muni Improvement Fund. Examples are space rental cost for Board meetings, printing costs, insurance, and other administrative expenses.						
TOTAL NON PERSONNEL SERVICES		300,000	310,500	305,250	(5,250) -1.7%	5,250 1.8%
040 MATERIALS & SUPPLIES						
049	OTHER MATERIALS & SUPPLIES	431,073	19,635	0	(19,635) -100.0%	(431,073) -100.0%
This line item is to cover purchases for small equipment. The appropriation was a one-time budget from FY 2008-09 and no additional funding is available in FY 2009-10.						
TOTAL MATERIALS & SUPPLIES		431,073	19,635	0	(19,635) -100.0%	(431,073) -100.0%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: SFMTA-WIDE SERVICES						

5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD

060 CAPITAL OUTLAY

060	EQUIPMENT PURCHASE	8,506,093	7,940,231	0	(7,940,231)	-100.0%	(8,506,093)	-100.0%
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This appropriation was a one-time budget from FY 2008-09 to cover equipment purchases such as non-revenue vehicles requested by SFMTA divisions. The appropriation was removed from FY 2009-10 amended budget since no additional funding is available for the year.

TOTAL CAPITAL OUTLAY		8,506,093	7,940,231	0	(7,940,231)	-100.0%	(8,506,093)	-100.0%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		9,237,166	8,270,366	305,250	(7,965,116)	-96.3%	(8,931,916)	-96.7%

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

013 MANDATORY FRINGE BENEFITS

015	HEALTH SERVICE	418,939	433,602	418,939	(14,663)	-3.4%	0	0.0%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City 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.

019	OTHER FRINGE BENEFITS	46,096	47,709	46,096	(1,613)	-3.4%	0	0.0%
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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	481,311	465,035	(16,276)	-3.4%	0	0.0%
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**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: SFMTA-WIDE SERVICES						

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

081 SERVICES OF OTHER DEPTS

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,099,319	11,487,795	7,684,735	(3,803,060) -33.1%	(3,414,584) -30.8%
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This appropriation funds services performed by other City departments as follows:

- (1) \$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.
- (2) \$1,604 to the Controller's Office - Internal Audits. The appropriation funds the required annual or intermittent audits performed on SFMTA's programs and projects by the Controller's office. For FY 2009-10 amended budget, \$1.3 million was moved from this work order to the work order under the Transit Effectiveness Program in fund 5MAAAAAA for the same purpose.
- (3) \$276,689 to the Department of Technology. It funds all passthrough 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 upgrades, telecom equipment and installation, and wiring from moves, additions and changes.
- (4) \$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 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, and cost contribution for risk management services.
- (5) \$4,058,154 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.
- (6) \$422,000 to the Department of City Planning. This appropriation funds staff time for program review and planning work required under the California Environment Quality Act (CEQA). The FY 2009-10 budget breakdown is as follows: \$200,000 for the 4th Street Planning Initiative; \$22,000 for EN TRPS; \$150,000 for the Transit Effectiveness Program (TEP); and \$50,000 for standard application review.
- (7) \$36,132 to the Department of Technology. The appropriation funds the shared cost for using Citywatch (SFGTV) managed by the Department of Technology.
- (8) \$26,111 to the District Attorney's Office. The budget 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.
- (9) \$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.
- (10) \$1,328,350 to the Department of Technology. The budget covers charges for data line, land line, cellular, pager usage, electric circuits, and other passthrough telephone costs that are managed and maintained by the performing department.
- (11) \$237,204 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.
- (12) \$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.
- (13) \$125,391 to the Reproduction and Mail Services 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.
- (14) \$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.
- (15) \$202,400 to the Public Utilities Commission (PUC) to cover water usage.
- (16) \$475,000 to the Department of Public Works - Street Cleaning. This work order covers graffiti removal cost and maintenance service cost to MUNI's bus platforms.
- (17) -\$2,000,000 work order adjustment. This negative amount was added by the Controller's Office as a budget reduction adjustment.

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
Division: SFMTA-WIDE SERVICES							
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>							
081	SERVICES OF OTHER DEPTS						
	TOTAL SERVICES OF OTHER DEPTS	11,099,319	11,487,795	7,684,735	(3,803,060)	-33.1%	(3,414,584) -30.8%
086	EXPENDITURE RECOVERY						
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(58,056,341)	(60,156,182)	(54,008,161)	6,148,021	-10.2%	4,048,180 -7.0%
	This line item represents the SFMTA's agency-wide indirect cost distributed to and recovered from Municipal Railway Operating Fund.						
	TOTAL EXPENDITURE RECOVERY	(58,056,341)	(60,156,182)	(54,008,161)	6,148,021	-10.2%	4,048,180 -7.0%
	TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND	(46,491,987)	(48,187,076)	(45,858,391)	2,328,685	-4.8%	633,596 -1.4%
<u>5NAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>							
013	MANDATORY FRINGE BENEFITS						
015	HEALTH SERVICE	0	0	2,834,303	2,834,303	100.0%	2,834,303 100.0%
	The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City 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.						
	TOTAL MANDATORY FRINGE BENEFITS	0	0	2,834,303	2,834,303	100.0%	2,834,303 100.0%
020	OVERHEAD						
020	OVERHEAD	6,040,110	6,251,514	7,578,797	1,327,283	21.2%	1,538,687 25.5%
	This line item consists of 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 Coat Allocation Plan). This appropriation is calculated by the Controller's Office and allocated to the Department of Parking and Traffic fund.						
	The second portion is the SFMTA's agency-wide indirect cost allocated to the Department of Parking and Traffic fund for Agency's administrative support.						
	TOTAL OVERHEAD	6,040,110	6,251,514	7,578,797	1,327,283	21.2%	1,538,687 25.5%

**San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Year 2009-2010**

Object	Object Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: SFMTA-WIDE SERVICES						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,802,903	2,901,005	2,323,153	(577,852) -19.9%	(479,750) -17.1%
This appropriation funds services performed by other City departments as follows:						
(1) \$4,263 to the Department of Technology. The 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.						
(2) \$1,048,713 to the Department of Technology. This line item funds services and products that are categorized as infrastructural 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.						
(3) \$1,072,240 to the City Attorney's Office. This appropriation funds legal service provided to the SFMTA by the City Attorney's Office including handling all internal and external lawsuits, claims, investigation, and court settlement related to the SFMTA.						
(4) \$185,878 to the Department of Technology. The budget covers charges for data line, land line, cellular, pager usage, electric circuits, and other passthrough telephone costs that are managed and maintained by the Department of Technology.						
(5) \$6,623 to the Reproduction and Mail Services Division of the General Services Agency. The budget covers interoffice mail delivery and pickup of outgoing US mail at designated locations.						
(6) \$5,436 to the Reproduction and Mail Services Division of the General Services Agency for miscellaneous printing cost.						
TOTAL SERVICES OF OTHER DEPTS		2,802,903	2,901,005	2,323,153	(577,852) -19.9%	(479,750) -17.1%
097 UNAPPROPRIATED REVENUE RETAINED						
097	UNAPPROPRIATED REVENUE RETAINED	4,000,000	4,000,000	0	(4,000,000) -100.0%	(4,000,000) -100.0%
As established by SFMTA Board policy, this item was budgeted as SFMTA's general reserves under the Parking and Traffic fund and as a contingency for emergencies and any unforeseen expenditures. Due to budget reduction, this appropriation is removed from FY 2009-10 amended budget.						
TOTAL UNAPPROPRIATED REVENUE RETAINED		4,000,000	4,000,000	0	(4,000,000) -100.0%	(4,000,000) -100.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		12,843,013	13,152,518	12,736,253	(416,265) -3.2%	(106,760) -0.8%
TOTAL SFMTA-WIDE SERVICES		139,464,083	142,574,316	117,151,838	(25,422,478) -17.8%	(22,312,245) -16.0%

**San Francisco Municipal Transportation Agency
Position Summary
Budget Year 2009-2010**

Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: SFMTA-WIDE SERVICES						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
9993M	Attrition Savings - Miscellaneous	(19.00)	(19.00)	(19.07)	(0.07)	(0.07)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		(19.00)	(19.00)	(19.07)	(0.07)	(0.07)
TOTAL SFMTA-WIDE SERVICES		(19.00)	(19.00)	(19.07)	(0.07)	(0.07)

By Division Section

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: SFMTA-WIDE SERVICES								
Section:								
5MAAAOHF	<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>							
01599	HEALTH SERVICE - OTHER	418,939	433,602	418,939	(14,663)	-3.4%	0	0.0%
Object 015	HEALTH SERVICE	418,939	433,602	418,939	(14,663)	-3.4%	0	0.0%
01913	LOCAL 21 LIFE INSURANCE	46,096	47,709	46,096	(1,613)	-3.4%	0	0.0%
Object 019	OTHER FRINGE BENEFITS	46,096	47,709	46,096	(1,613)	-3.4%	0	0.0%
08199	MISC DEPARTMENT (AAO)-DISCONTINUED	0	0	(2,000,000)	(2,000,000)	0.0%	(2,000,000)	0.0%
081C0	GF-CON-MANAGEMENT SERVICES	52,575	54,415	52,575	(1,840)	-3.4%	0	0.0%
081C4	GF-CON-INTERNAL AUDITS	1,337,932	1,384,760	1,604	(1,383,156)	-99.9%	(1,336,328)	-99.9%
081C5	IS-TIS-ISD SERVICES	524,979	543,353	276,689	(266,664)	-49.1%	(248,290)	-47.3%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	1,701,784	1,761,346	2,088,480	327,134	18.6%	386,696	22.7%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	3,398,647	3,517,600	4,058,154	540,554	15.4%	659,507	19.4%
081CP	GF-CITY PLANNING	154,820	160,239	422,000	261,761	163.4%	267,180	172.6%
081CW	TIS-SFGTV SERVICES (AAO)	36,611	37,892	36,132	(1,760)	-4.6%	(479)	-1.3%
081DA	GF-DISTRICT ATTORNEY	25,671	26,569	26,111	(458)	-1.7%	440	1.7%
081ED	GF-BUS & ECN DEV	239,956	248,354	239,956	(8,398)	-3.4%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	1,515,277	1,568,312	1,328,350	(239,962)	-15.3%	(186,927)	-12.3%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	237,204	245,506	237,204	(8,302)	-3.4%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	14,689	15,203	14,689	(514)	-3.4%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	121,738	125,999	125,391	(608)	-0.5%	3,653	3.0%
081SB	GF-HRC SURETY BOND	300,000	310,500	100,000	(210,500)	-67.8%	(200,000)	-66.7%
081SS	GF-SOCIAL SERVICES	571,990	592,010	0	(592,010)	-100.0%	(571,990)	-100.0%
081VM	GF-WAR MEMORIAL	214,446	221,952	0	(221,952)	-100.0%	(214,446)	-100.0%
081W2	EF-PUC-WATER CHARGES	176,000	182,160	202,400	20,240	11.1%	26,400	15.0%
081WC	SR-DPW-STREET CLEANING	475,000	491,625	475,000	(16,625)	-3.4%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,099,319	11,487,795	7,684,735	(3,803,060)	-33.1%	(3,414,584)	-30.8%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(58,056,341)	(60,156,182)	(54,008,161)	6,148,021	-10.2%	4,048,180	-7.0%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(58,056,341)	(60,156,182)	(54,008,161)	6,148,021	-10.2%	4,048,180	-7.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		(46,491,987)	(48,187,076)	(45,858,391)	2,328,685	-4.8%	633,596	-1.4%
TOTAL		(46,491,987)	(48,187,076)	(45,858,391)	2,328,685	-4.8%	633,596	-1.4%

Section: CAL TRAIN JOINT POWERS BOARD

5MAAAAAA **MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: SFMTA-WIDE SERVICES								
Section: CAL TRAIN JOINT POWERS BOARD								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
05241	PAYMENTS TO OTHER GOVT	7,337,167	7,593,968	7,465,567	(128,401)	-1.7%	128,400	1.7%
Object 052	TAXES; LICENSES & PERMITS	7,337,167	7,593,968	7,465,567	(128,401)	-1.7%	128,400	1.7%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		7,337,167	7,593,968	7,465,567	(128,401)	-1.7%	128,400	1.7%
TOTAL CAL TRAIN JOINT POWERS BOARD		7,337,167	7,593,968	7,465,567	(128,401)	-1.7%	128,400	1.7%
Section: FAST PASS ON BART								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
05241	PAYMENTS TO OTHER GOVT	11,737,653	12,148,471	11,943,062	(205,409)	-1.7%	205,409	1.8%
Object 052	TAXES; LICENSES & PERMITS	11,737,653	12,148,471	11,943,062	(205,409)	-1.7%	205,409	1.8%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		11,737,653	12,148,471	11,943,062	(205,409)	-1.7%	205,409	1.8%
TOTAL FAST PASS ON BART		11,737,653	12,148,471	11,943,062	(205,409)	-1.7%	205,409	1.8%
Section: LEGAL								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
05311	JUDGEMENTS - CLAIMS	19,955,564	20,654,009	20,304,786	(349,223)	-1.7%	349,222	1.7%
05312	JUDGEMENTS - LEGAL FEES	4,000,000	4,140,000	2,070,000	(2,070,000)	-50.0%	(1,930,000)	-48.3%
05321	LITIGATION EXPENSES	30,000	31,050	30,525	(525)	-1.7%	525	1.8%
Object 053	JUDGMENTS & CLAIMS	23,985,564	24,825,059	22,405,311	(2,419,748)	-9.7%	(1,580,253)	-6.6%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	10,861,823	11,241,987	10,361,823	(880,164)	-7.8%	(500,000)	-4.6%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,861,823	11,241,987	10,361,823	(880,164)	-7.8%	(500,000)	-4.6%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		34,847,387	36,067,046	32,767,134	(3,299,912)	-9.1%	(2,080,253)	-6.0%
TOTAL LEGAL		34,847,387	36,067,046	32,767,134	(3,299,912)	-9.1%	(2,080,253)	-6.0%
Section: MUNI-WIDE BENEFITS								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00101	MISC-REGULAR	(391,258)	(404,952)	(1,505,769)	(1,100,817)	271.8%	(1,114,511)	284.9%
Object 001	PERMANENT SALARIES-MISC	(391,258)	(404,952)	(1,505,769)	(1,100,817)	271.8%	(1,114,511)	284.9%
00901	PREMIUM PAY - MISC	952,000	985,320	952,000	(33,320)	-3.4%	0	0.0%
Object 009	PREMIUM PAY	952,000	985,320	952,000	(33,320)	-3.4%	0	0.0%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: SFMTA-WIDE SERVICES								
Section: MUNI-WIDE BENEFITS								
5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD							
01005	INCENTIVE PAY - MISC.	1,412,000	1,461,420	1,412,000	(49,420)	-3.4%	0	0.0%
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,462,069	1,412,627	(49,442)	-3.4%	0	0.0%
Object 010	ONE-TIME PAYMENTS	2,824,627	2,923,489	2,824,627	(98,862)	-3.4%	0	0.0%
01371	RETIREMENT PICK UP	0	0	(112,500)	(112,500)	0.0%	(112,500)	0.0%
Object 013	RETIREMENT	0	0	(112,500)	(112,500)	0.0%	(112,500)	0.0%
01401	SOCIAL SECURITY (OASDI & HI)	234,151	242,346	234,151	(8,195)	-3.4%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	54,761	56,678	54,761	(1,917)	-3.4%	0	0.0%
Object 014	SOCIAL SECURITY	288,912	299,024	288,912	(10,112)	-3.4%	0	0.0%
01500	HEALTH SERVICE - BUDGET	(1,882,125)	(1,947,999)	0	1,947,999	-100.0%	1,882,125	-100.0%
01501	HEALTH SERVICE-CITY MATCH	0	0	(110,216)	(110,216)	0.0%	(110,216)	0.0%
01551	HEALTH SERVICE-ADMIN COST	687,358	711,416	721,676	10,260	1.4%	34,318	5.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	16,658,697	17,241,751	19,258,614	2,016,863	11.7%	2,599,917	15.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	0	(81,472)	(81,472)	0.0%	(81,472)	0.0%
Object 015	HEALTH SERVICE	15,463,930	16,005,168	19,788,602	3,783,434	23.6%	4,324,672	28.0%
01600	DENTAL COVERAGE - BUDGET	506,728	576,910	506,728	(70,182)	-12.2%	0	0.0%
01601	DENTAL COVERAGE	0	0	(26,671)	(26,671)	0.0%	(26,671)	0.0%
Object 016	DENTAL COVERAGE	506,728	576,910	480,057	(96,853)	-16.8%	(26,671)	-5.3%
01701	UNEMPLOYMENT INSURANCE	3,777	3,909	4,553	644	16.5%	776	20.5%
Object 017	UNEMPLOYMENT INSURANCE	3,777	3,909	4,553	644	16.5%	776	20.5%
01912	LONG TERM DISABILITY INSURANCE	0	0	(9,300)	(9,300)	0.0%	(9,300)	0.0%
Object 019	OTHER FRINGE BENEFITS	0	0	(9,300)	(9,300)	0.0%	(9,300)	0.0%
02200	TRAINING - BUDGET	15,000	15,525	15,263	(262)	-1.7%	263	1.8%
Object 022	TRAINING	15,000	15,525	15,263	(262)	-1.7%	263	1.8%
02799	OTHER PROFESSIONAL SERVICES	4,429,000	4,584,015	4,506,508	(77,507)	-1.7%	77,508	1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	4,429,000	4,584,015	4,506,508	(77,507)	-1.7%	77,508	1.8%
04000	MATERIALS & SUPPLIES-BUDGET	50,000	51,750	50,875	(875)	-1.7%	875	1.8%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	50,000	51,750	50,875	(875)	-1.7%	875	1.8%
05111	INSURANCE EXPENSE	468,628	485,030	476,829	(8,201)	-1.7%	8,201	1.8%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	18,000,000	18,630,000	18,315,000	(315,000)	-1.7%	315,000	1.8%
Object 051	INSURANCE	18,468,628	19,115,030	18,791,829	(323,201)	-1.7%	323,201	1.8%

**San Francisco Municipal Transportation Agency
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Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)		
Division: SFMTA-WIDE SERVICES								
Section: MUNI-WIDE BENEFITS								
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
05300	JUDGEMENTS & CLAIMS-BUDGET	0	0	5,092,012	5,092,012	100.0%	5,092,012	100.0%
Object 053	JUDGMENTS & CLAIMS	0	0	5,092,012	5,092,012	100.0%	5,092,012	100.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		42,611,344	44,155,188	51,167,669	7,012,481	15.9%	8,556,325	20.1%
5MAAAACP	<u>MUNI-CONTINUING PROJ-OPERATING FD</u>							
02789	OTHER MEDICAL SERVICES	130,000	134,550	132,275	(2,275)	-1.7%	2,275	1.8%
02799	OTHER PROFESSIONAL SERVICES	31,000	32,085	31,543	(542)	-1.7%	543	1.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	161,000	166,635	163,818	(2,817)	-1.7%	2,818	1.8%
03011	PROPERTY RENT	56,415	58,390	57,402	(988)	-1.7%	987	1.7%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	56,415	58,390	57,402	(988)	-1.7%	987	1.7%
03599	OTHER CURRENT EXPENSES	82,585	85,475	84,030	(1,445)	-1.7%	1,445	1.7%
Object 035	OTHER CURRENT EXPENSES	82,585	85,475	84,030	(1,445)	-1.7%	1,445	1.7%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		300,000	310,500	305,250	(5,250)	-1.7%	5,250	1.8%
TOTAL MUNI-WIDE BENEFITS		42,911,344	44,465,688	51,472,919	7,007,231	15.8%	8,561,575	20.0%
Section: MUNI-WIDE SERVICES								
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
02201	TRAINING COSTS PAID TO EMPLOYEES	100,000	103,500	101,750	(1,750)	-1.7%	1,750	1.8%
02202	TRAINING COSTS PAID TO VENDORS	83,000	85,905	84,453	(1,452)	-1.7%	1,453	1.8%
Object 022	TRAINING	183,000	189,405	186,203	(3,202)	-1.7%	3,203	1.8%
03011	PROPERTY RENT	6,546,353	6,775,475	660,914	(6,114,561)	-90.2%	(5,885,439)	-89.9%
03021	GARAGE RENT	1,800	1,863	1,832	(31)	-1.7%	32	1.8%
03031	MISCELLANEOUS FACILITIES RENTAL	500	518	509	(9)	-1.6%	9	1.8%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	6,548,653	6,777,856	663,255	(6,114,601)	-90.2%	(5,885,398)	-89.9%
04941	MINOR FURNISHINGS	2,500	2,588	2,544	(44)	-1.7%	44	1.8%
04951	OTHER OFFICE SUPPLIES	10,000	10,350	10,175	(175)	-1.7%	175	1.8%
04999	OTHER MATERIALS & SUPPLIES	310,000	320,850	347,228	26,378	8.2%	37,228	12.0%
Object 049	OTHER MATERIALS & SUPPLIES	322,500	333,788	359,947	26,160	7.8%	37,447	11.6%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,500	7,763	7,631	(132)	-1.7%	131	1.7%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,500	7,763	7,631	(132)	-1.7%	131	1.7%
05241	PAYMENTS TO OTHER GOVT	197,425	204,335	200,880	(3,455)	-1.7%	3,455	1.8%

**San Francisco Municipal Transportation Agency
Major Expenditure Categories By Section
Budget Year 2009-2010**

SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: SFMTA-WIDE SERVICES						
Section: MUNI-WIDE SERVICES						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
Object 052	TAXES; LICENSES & PERMITS	197,425	204,335	200,880	(3,455) -1.7%	3,455 1.8%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(2,091,689)	(2,280,384)	0	2,280,384 -100.0%	2,091,689 -100.0%
Object 079	ALLOCATED CHARGES	(2,091,689)	(2,280,384)	0	2,280,384 -100.0%	2,091,689 -100.0%
081RF	GF-CITY HALL FELLOWS PROGRAM	117,000	121,095	0	(121,095) -100.0%	(117,000) -100.0%
081RR	GF-RENT PAID TO REAL ESTATE	3,293,509	3,408,782	4,017,855	609,073 17.9%	724,346 22.0%
081TC	GF-TTX-CC-MERCHANT CHARGES (AAO)	250,000	258,750	375,000	116,250 44.9%	125,000 50.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,660,509	3,788,627	4,392,855	604,228 15.9%	732,346 20.0%
097GR	GENERAL RESERVE	6,000,000	6,000,000	0	(6,000,000) -100.0%	(6,000,000) -100.0%
Object 097	UNAPPROPRIATED REVENUE RETAINED	6,000,000	6,000,000	0	(6,000,000) -100.0%	(6,000,000) -100.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		14,827,898	15,021,388	5,810,771	(9,210,617) -61.3%	(9,017,127) -60.8%
<u>5MAAAACP</u>		<u>MUNI-CONTINUING PROJ-OPERATING FD</u>				
04999	OTHER MATERIALS & SUPPLIES	431,073	19,635	0	(19,635) -100.0%	(431,073) -100.0%
Object 049	OTHER MATERIALS & SUPPLIES	431,073	19,635	0	(19,635) -100.0%	(431,073) -100.0%
06000	EQUIPMENT PURCHASE-BUDGET	8,506,093	7,940,231	0	(7,940,231) -100.0%	(8,506,093) -100.0%
Object 060	EQUIPMENT PURCHASE	8,506,093	7,940,231	0	(7,940,231) -100.0%	(8,506,093) -100.0%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		8,937,166	7,959,866	0	(7,959,866) -100.0%	(8,937,166) -100.0%
TOTAL MUNI-WIDE SERVICES		23,765,064	22,981,254	5,810,771	(17,170,483) -74.7%	(17,954,293) -75.5%
Section: OVERHEAD ALLOCATION						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
02019	DEPARTMENT OVERHEAD	52,514,442	54,352,447	45,657,687	(8,694,760) -16.0%	(6,856,755) -13.1%
Object 020	OVERHEAD	52,514,442	54,352,447	45,657,687	(8,694,760) -16.0%	(6,856,755) -13.1%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	0	(4,843,164)	(4,843,164) 0.0%	(4,843,164) 0.0%
Object 079	ALLOCATED CHARGES	0	0	(4,843,164)	(4,843,164) 0.0%	(4,843,164) 0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		52,514,442	54,352,447	40,814,523	(13,537,924) -24.9%	(11,699,919) -22.3%
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>				
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	0	0	2,834,303	2,834,303 100.0%	2,834,303 100.0%
Object 015	HEALTH SERVICE	0	0	2,834,303	2,834,303 100.0%	2,834,303 100.0%
02001	INDIRECT COST REIMBURSEMENT	498,211	515,648	122,084	(393,564) -76.3%	(376,127) -75.5%

**San Francisco Municipal Transportation Agency
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SubObject	SubObject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: SFMTA-WIDE SERVICES						
Section: OVERHEAD ALLOCATION						
5NAAAAAA	PTC-OPERATING-NON-PROJ-CONTROLLED FD					
02019	DEPARTMENT OVERHEAD	5,541,899	5,735,865	7,456,713	1,720,848 30.0%	1,914,814 34.6%
Object 020	OVERHEAD	6,040,110	6,251,514	7,578,797	1,327,283 21.2%	1,538,687 25.5%
081C4	GF-CON-INTERNAL AUDITS	113,449	117,420	0	(117,420) -100.0%	(113,449) -100.0%
081C5	IS-TIS-ISD SERVICES	119,685	123,874	4,263	(119,611) -96.6%	(115,422) -96.4%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	890,509	921,677	1,048,713	127,036 13.8%	158,204 17.8%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	1,072,240	1,109,768	1,072,240	(37,528) -3.4%	0 0.0%
081ET	GF-TIS-TELEPHONE(AAO)	222,031	229,802	185,878	(43,924) -19.1%	(36,153) -16.3%
081PM	GF-PURCH-MAIL SERVICES	9,502	9,835	6,623	(3,212) -32.7%	(2,879) -30.3%
081PR	IS-PURCH-REPRODUCTION	9,737	10,078	5,436	(4,642) -46.1%	(4,301) -44.2%
081RR	GF-RENT PAID TO REAL ESTATE	365,750	378,551	0	(378,551) -100.0%	(365,750) -100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,802,903	2,901,005	2,323,153	(577,852) -19.9%	(479,750) -17.1%
097GR	GENERAL RESERVE	4,000,000	4,000,000	0	(4,000,000) -100.0%	(4,000,000) -100.0%
Object 097	UNAPPROPRIATED REVENUE RETAINED	4,000,000	4,000,000	0	(4,000,000) -100.0%	(4,000,000) -100.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		12,843,013	13,152,518	12,736,253	(416,265) -3.2%	(106,760) -0.8%
TOTAL OVERHEAD ALLOCATION		65,357,455	67,504,966	53,550,776	(13,954,190) -20.7%	(11,806,679) -18.1%
TOTAL SFMTA-WIDE SERVICES		139,464,083	142,574,316	117,151,838	(25,422,478) -17.8%	(22,312,245) -16.0%

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 Position Summary by Section
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Job Class	Class Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)	2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)
Division: SFMTA-WIDE SERVICES						
Section: MUNI-WIDE BENEFITS						
<u>5MAAAAAA</u>	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
9993M	Attrition Savings - Miscellaneous	(19.00)	(19.00)	(19.07)	(0.07)	(0.07)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		(19.00)	(19.00)	(19.07)	(0.07)	(0.07)
TOTAL MUNI-WIDE BENEFITS		(19.00)	(19.00)	(19.07)	(0.07)	(0.07)
TOTAL SFMTA-WIDE SERVICES		(19.00)	(19.00)	(19.07)	(0.07)	(0.07)



**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

WORK ORDER

JULY 1, 2009

**San Francisco Municipal Transportation Agency
Work Order with Narratives
Budget Year 2009-2010**

Subobject	Subobject Title	2008-2009 Board Adopted Budget	2009-2010 Board Adopted Budget	2009-2010 Board Amended Budget	2009-2010 Amended Compared to 2009-2010 Adopted Budget Increase/(Decrease)		2009-2010 Amended Compared to 2008-2009 Adopted Budget Increase/(Decrease)	
08199	MISC DEPARTMENT (AAO)-DISCONTINUED	0	0	(2,000,000)	(2,000,000)	0.0%	(2,000,000)	0.0%
	This negative appropriation is an adjustment by the Controller's Office as budget reduction.							
081BI	SR-BUILDING INSPECTION	42,647	44,140	43,257	(883)	-2.0%	610	1.4%
	The Department of Building Inspections identifies buildings potentially subject to fees and provides notification to the SFMTA of proposed developments. The budget includes 50% of the salary and fringe benefit costs of a 1408 Principal Clerk.							
081C0	GF-CON-MANAGEMENT SERVICES	52,575	54,415	52,575	(1,840)	-3.4%	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	402,878	389,254	(13,624)	-3.4%	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 number of users from each department.							
081C4	GF-CON-INTERNAL AUDITS	1,547,427	1,601,587	1,524,079	(77,508)	-4.8%	(23,348)	-1.5%
	The 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 under the Parking Authority, parking revenues, Parking and Traffic projects, and other general-purpose annual or semi-annual audits. The budget also includes costs for post-audit reporting and administrative overhead charges.							
081C5	IS-TIS-ISD SERVICES	1,115,882	1,154,938	280,952	(873,986)	-75.7%	(834,930)	-74.8%
	The 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.							
081CA	GF-ADM-GENERAL(AAO)	7,220,060	6,696,512	6,387,198	(309,314)	-4.6%	(832,862)	-11.5%
	This appropriation funds the City's one-stop customer service 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 this 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
Budget Year 2009-2010**

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081CB	GF-RISK MANAGEMENT SERVICES (AAO)	1,706,784	1,766,521	2,093,480	326,959	18.5%	386,696	22.7%
<p>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.</p>								
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COS	4,289,156	4,439,276	5,116,742	677,466	15.3%	827,586	19.3%
<p>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.</p>								
081CP	GF-CITY PLANNING	154,820	160,239	422,000	261,761	163.4%	267,180	172.6%
<p>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 FY 2009-10 budget breakdown is as follows: \$200,000 for the 4th Street Planning Initiative; \$22,000 for EN TRPS; \$150,000 for the Transit Effectiveness Project (TEP); and \$50,000 for standard application review.</p>								
081CS	GF-HUMAN RESOURCES	115,000	119,025	140,000	20,975	17.6%	25,000	21.7%
<p>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.</p>								
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	13,115,727	13,574,777	13,015,727	(559,050)	-4.1%	(100,000)	-0.8%
<p>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.</p>								
081CW	TIS-SFGTV SERVICES (AAO)	36,611	37,892	36,132	(1,760)	-4.6%	(479)	-1.3%
<p>The appropriation pays for the shared cost of using Citywatch (SFGTV) maintained by the Department of Technology (DT).</p>								
081DA	GF-DISTRICT ATTORNEY	25,671	26,569	26,111	(458)	-1.7%	440	1.7%
<p>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: DPW, SFMTA, and PUC.</p>								

**San Francisco Municipal Transportation Agency
Work Order with Narratives
Budget Year 2009-2010**

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081ED	GF-BUS & ECN DEV	239,956	248,354	239,956	(8,398)	-3.4%	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 various special events.							
081ET	GF-TIS-TELEPHONE(AAO)	1,935,881	2,003,637	1,710,784	(292,853)	-14.6%	(225,097)	-11.6%
	The budget covers charges for data line, land line, cellular, pager usage, electric circuits, and other passthrough telephone costs that are managed and maintained by the Department of Technology.							
081EV	GF-ENVIRONMENT	19,650	20,338	19,308	(1,030)	-5.1%	(342)	-1.7%
	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. The work order amount is adjusted annually to cover the actual costs of the program.							
081H9	GF-HUMAN RIGHTS COMMISSION	132,349	136,981	144,140	7,159	5.2%	11,791	8.9%
	The appropriation funds the salary and benefit costs of one FTE from Human Rights Commission to perform Certification, Waiver Request, and availability study services for Administrative Code Chapter 14B Small and Micro Local Business Enterprise Program and Contract Compliance, Certification and Waiver Request services for Chapter 12B Equal Benefits Program.							
081HE	EF-SFGH-MEDICAL SERVICE	306,000	316,710	320,000	3,290	1.0%	14,000	4.6%
	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 hazards.							
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	276,050	285,712	268,000	(17,712)	-6.2%	(8,050)	-2.9%
	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	243,225	235,000	(8,225)	-3.4%	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 a work order to DHR to support those SFMTA-related services that remain the responsibility of DHR.							

**San Francisco Municipal Transportation Agency
Work Order with Narratives
Budget Year 2009-2010**

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081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	3,146,301	3,256,422	2,067,308	(1,189,114) -36.5%	(1,078,993) -34.3%
<p>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.</p>						
081M2	GF-CHF-YOUTH WORKS	54,600	56,511	0	(56,511) -100.0%	(54,600) -100.0%
<p>This work order to the Department of Children, Youth and Families is cancelled in FY 2010 Amended Budget.</p>						
081MY	GF-MAYOR'S OFFICE SERVICES	181,110	187,449	181,110	(6,339) -3.4%	0 0.0%
<p>This appropriation funds two work orders to the Mayor's Office. The first one in the amount of \$40,220 pays 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 in the amount of \$140,890 reflects SFMTA's share of State/Federal/San Francisco lobbyist contracts budgeted under the Mayor's Office.</p>						
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	1,052,550	1,089,389	1,132,100	42,711 3.9%	79,550 7.6%
<p>The appropriation funds the work orders to the Central Shops for maintaining SFMTA's non-revenue vehicles. The amount is budgeted based on year-to-date actual cost and projected future cost provided by the Central Shops.</p>						
081PE	IS-PURCH-VEHICLE LEASING (AAO)	0	0	1,257	1,257 100.0%	1,257 100.0%
<p>This work order funds the payments for a vehicle acquired by the Taxi Commission through the City's Vehicle Leasing Program before it was merged with the SFMTA.</p>						
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	1,176,500	1,217,678	1,157,000	(60,678) -5.0%	(19,500) -1.7%
<p>The appropriation funds the work orders to the Central Shops for fuel purchases for SFMTA's non-revenue vehicles. The amount is budgeted based on year-to-date actual costs and on projections provided by the Central Shops using the averaged fuel price experienced in the past and current years.</p>						
081PG	GF-PURCH-GENERAL OFFICE	573,681	715,792	573,681	(142,111) -19.9%	0 0.0%
<p>The appropriation covers the work orders to the Central Purchasing Division under the General Services Agency for its on-site purchasing support to the SFMTA.</p>						
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	143,668	138,810	(4,858) -3.4%	0 0.0%
<p>This appropriation funds services provided by the Office of Labor Standards Enforcement (OLSE). The OLSE ensures that SFMTA's project contractors 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 in 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.</p>						

**San Francisco Municipal Transportation Agency
Work Order with Narratives
Budget Year 2009-2010**

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081PM	GF-PURCH-MAIL SERVICES	301,201	311,743	325,237	13,494	4.3%	24,036	8.0%
<p>The appropriation funds all the work orders to the Reproduction and Mail Services Division under the General Services Agency for mail services provided. The budget covers interoffice mail delivery and pickup of outgoing US mail at designated locations.</p>								
081PR	IS-PURCH-REPRODUCTION	263,738	272,969	312,851	39,882	14.6%	49,113	18.6%
<p>The appropriation funds all the work orders to the Reproduction and Mail Services Division under the General Services Agency for its reproduction 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.</p>								
081PS	GF-POLICE SECURITY	11,484,263	11,886,212	11,505,349	(380,863)	-3.2%	21,086	0.2%
<p>The appropriation funds three work orders to the San Francisco Police Department (SFPD). The first work order in the amount of \$2.2 millions pays for 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 in the amount of \$9 millions covers 87% of the Police Traffic Company cost for transit related services. The third work order in the amount of \$299,630 covers the police patrol services at all open parking lots managed by the SFMTA's Parking Authority and night enforcement of parking regulations (midnight to 6 am driveway tow responses).</p>								
081PX	GF-POLICE NON-SECURITY SERVICES	0	0	749,317	749,317	100.0%	749,317	100.0%
<p>This line item is a work order budgeted between the Police Department and the Taxi and Accessible Services Division. The appropriation funds 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 provided by the SFPD include fingerprinting and processing applications and collecting fees as prescribed in the TXC Fee Schedule, processing and investigating public complaints, officer training, attending and presenting at various administrative meetings and hearings, and other administrative functions as agreed in the MOU.</p>								
081RE	GF-REAL ESTATE SERVICE	150,000	155,250	150,000	(5,250)	-3.4%	0	0.0%
<p>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.</p>								
081RF	GF-CITY HALL FELLOWS PROGRAM	175,500	181,643	0	(181,643)	-100.0%	(175,500)	-100.0%
<p>This work order was budgeted in FY 2009 to fund Mayor's Office Fellowship Program participated by SFMTA's Pedestrian Safety program and TEP. The work order is cancelled in FY 2010 amended budget.</p>								
081RR	GF-RENT PAID TO REAL ESTATE	5,556,422	5,750,897	6,221,028	470,131	8.2%	664,606	12.0%
<p>The budget funds the rental cost for office space occupied by SFMTA's divisions at 875 Stevenson Street and at the 1 South Van Ness Avenue. 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.</p>								

**San Francisco Municipal Transportation Agency
Work Order with Narratives
Budget Year 2009-2010**

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081SB	GF-HRC SURETY BOND	300,000	310,500	100,000	(210,500) -67.8%	(200,000) -66.7%
<p>This appropriation to the Human Rights Commission provides the funding for an SFMTA-specific bonding and technical financial assistance program that covers the agency's non-locally funded projects.</p>						
081SR	SR-DPW-STREET REPAIR	205,000	212,175	205,000	(7,175) -3.4%	0 0.0%
<p>The appropriation funds two work orders to the Department of Public Works (DPW) Street Repair Unit. The first work order in the amount of \$200,000 funds street paving services and trolley pole installations. The second work order in the amount \$5,000 pays the cost of DPW's contractor who inspects and repairs sidewalk damages caused by parking meter poles replacement.</p>						
081SS	GF-SOCIAL SERVICES	821,990	850,760	821,990	(28,770) -3.4%	0 0.0%
<p>This appropriation funds two work orders to the Department of Human Services (DHS). The first work order in the amount of \$571,990 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 in the amount of \$250,000 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.</p>						
081TC	GF-TTX-CC-MERCHANT CHARGES (AAO)	250,000	258,750	375,000	116,250 44.9%	125,000 50.0%
<p>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.</p>						
081UA	EF-PUC-ADMIN SVC	440,493	455,910	0	(455,910) -100.0%	(440,493) -100.0%
<p>This line item was a work order to the Public Utilities Commission (PUC) for data processing and for using its payroll and scheduling system BMIS by MUNI bus operators. The work order is cancelled in FY 2010 Amended Budget because PUC no longer provides mainframe support for the system.</p>						
081UL	GF-PUC-LIGHT HEAT & POWER	5,053,642	5,230,519	5,197,616	(32,903) -0.6%	143,974 2.8%
<p>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 the lighting cost at the parking lots managed by the SFMTA Parking Authority, the electrical power for all traffic signals, and the 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.</p>						

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Budget Year 2009-2010**

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081VM	GF-WAR MEMORIAL	214,446	221,952	0	(221,952) -100.0%	(214,446) -100.0%
<p>This line item used to be a work order to the San Francisco War Memorial at 401 Van Ness Avenue for the office space occupied by the SFMTA Human Resources. The SFMTA has vacated the building and relocated its offices to the One South Van Ness address. As a result, the work order is cancelled in FY 2010 Amended Budget.</p>						
081W1	PUC SEWER SERVICE CHARGES	291,575	301,780	291,600	(10,180) -3.4%	25 0.0%
<p>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.</p>						
081W2	EF-PUC-WATER CHARGES	186,000	192,510	213,900	21,390 11.1%	27,900 15.0%
<p>This appropriation funds the work orders to the Public Utilities Commission for water usage.</p>						
081WA	SR-DPW-ARCHITECTURE	50,000	51,750	50,000	(1,750) -3.4%	0 0.0%
<p>This work order funds architecture services provided by the Department of Public Works to SFMTA's Transportation Planning & Development Division, Construction Project Support Services Section.</p>						
081WB	SR-DPW-BUILDING REPAIR	179,740	186,031	185,000	(1,031) -0.6%	5,260 2.9%
<p>The appropriation funds multiple work orders to the Department of Public Works Building Repair Unit for providing building maintenance and repair services. These services include DPW's Metal Shop work and cement mason work, concrete repair 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 regular maintenance services provided to Traffic Sign Shop's air and ventilation system.</p>						
081WC	SR-DPW-STREET CLEANING	932,373	965,006	932,373	(32,633) -3.4%	0 0.0%
<p>This appropriation funds the 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.</p>						
081WG	SR-DPW-GENERAL ADMINISTRATION	140,038	144,939	144,940	1 0.0%	4,902 3.5%
<p>This appropriation funds the work orders to the Department of Public Works General Administration section for using its electronic payroll system DETS by the Parking and Traffic Division. It also pays for maintenance services for Traffic Sign Shop's inventory database.</p>						

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081WM	SR-DPW-CONSTRUCTION MGMT	150,000	155,250	250,000	94,750	61.0%	100,000	66.7%
	<p>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.</p>							
081WP	SR-CWP-CLEAN WATER DEPARTMENT	5,000	5,175	10,000	4,825	93.2%	5,000	100.0%
	<p>This appropriation funds a work order to the Public Utilities Commission Clean Water Program for unlogging the sewer lines in the open parking lots managed by the SFMTA Parking Authority.</p>							
081WR	SR-DPW-STREET REPAIR	50,000	51,750	50,000	(1,750)	-3.4%	0	0.0%
	<p>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 and meter poles replacement must be repaired and restored to its full standard condition. The budget amount is based on a mutually agreed estimate between DPW and the Department of Parking and Traffic of the SFMTA.</p>							
TOTAL WORK ORDER		66,481,473	68,154,107	63,807,162	(4,346,945)	-6.4%	(2,674,311)	-4.0%

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**BUDGET YEAR 2009-2010
AMENDED OPERATING BUDGET**

SUPPLEMENTAL INFORMATION

JULY 1, 2009

Proposition A
Overview
FY 2009-2010 Amended Budget

The November 2007 Charter Amendment or Proposition A includes the following changes:

- Requires the SFMTA to comply with the city's "climate action plan" to reduce greenhouse gas emissions from San Francisco's transportation sector to 20 percent below 1990 levels and to report on progress toward that goal in an update every two years;
- Enhances the SFMTA's role in transportation (not just transit) management related to oversight of bicycles, pedestrians and street management in addition to public transit and automobile management;
- Moves the authority to set fares, fines and fees from the Board of Supervisors to the SFMTA Board of Directors;
- Moves the authority for service changes including bus stops placements and signal placements, from the Board of Supervisors to the SFMTA Board of Directors in order to support the City's Transit First policy more effectively;
- Authorizes the SFMTA to issue debt directly;
- Increases the parking tax allocation to the SFMTA from 40 percent to 80 percent;
- Allows the SFMTA to keep 100 percent of all increases in parking fees, fines, and taxes that was required to be shared by the City's General Fund;
- Allows the SFMTA to hire exempt managers up to 2.5 percent of its workforce;
- Changes the salary cap for operators to a salary floor to allow for negotiations of work rule changes and flexibility of work rules in return for higher wages;
- Gives the SFMTA the ability to establish traffic and parking regulations to improve transportation safety and efficiency and transit performance;
- Allows the SFMTA to assume all the labor and hiring practices previously held by the City;
- Allows the SFMTA to move funds within its budget as long as a two-year budget is approved by the Board of Supervisors and SFMTA manages within the limits of the approved budget;
- Revised the date for budget submission to the Mayor and the Board of Supervisors from March 1st to May 1st;
- Each even-numbered year, submission of a two-year budget and each odd-numbered year, the SFMTA may submit amendments to the two-year budget; and
- No later than August 1st, the Board of Supervisors may allow the SFMTA budget to take effect without any action or may reject but not modify the budget with a 7/11 vote compared to 8/11 in Proposition E.

**Service Enhancement
Proposition A
FY 2009-2010 Amended Budget**

Proposition A increased the allocation of the tax for parking occupancy to the SFMTA from 40 percent to 80 percent and required the 40 percent increment be used to fund service enhancements to the Muni system with first priority given to the hiring of full time on-going staff and expansion of training.

The TEP is the first comprehensive effort in over 25 years to review Muni and recommend ways to transform it into a faster, more reliable and more efficient public transit system for San Francisco. Launched in May 2006, the TEP has gathered an unprecedented level of ridership data, studied best practices from other transit systems, and conducted extensive public outreach to community stakeholders, policy makers and SFMTA employees.

Informed by these efforts, the TEP seeks to improve reliability, reduce travel delay, and update routes to better meet current and project travel patterns throughout the City. Additionally, the TEP is designed to strengthen Muni's ability to respond to current travel needs, provide a blueprint for future service, apply best practices to service delivery, and promote the system's long-term financial stability.

Proposition B
Overview
FY 2009-2010 Amended Budget

On June 3rd, 2008, voters approved Proposition B, a charter amendment to retirement benefits for miscellaneous members. This charter amendment increased the years of service required for new City employees to qualify for employee-funded retiree health benefits and also discontinued credit for years of employment with other public employers. The requirement for participation in the employer-funded retiree health care benefits was revised to include the following contribution rates:

- 50% for employees with 5 to 10 years of service
- 75% for employees with 15 to 20 years of service
- 100% for employees with 20 or more years of service, disability retirement, and surviving spouses or domestic partners of employees killed in the line of duty

Proposition B also established a separate Retiree Health Care Trust Fund to fund retiree health care costs. This Trust Fund would be funded by employer and employee contributions for employees hired on or after January 10, 2009. The City would contribute 1% while these new employees would contribute 2% of their pre-tax pay to the Trust Fund.

Additionally, Proposition B increased retirement benefits and retirement COLAs for miscellaneous employees. The age factor for employees who retire at age 60 increased from 2% to 2.1%, for a total increase of 2.3% at age 62. The basic cost of living adjustment (COLA) was also revised from calculation based on the original retirement benefit to include calculation based on retirement benefits payable on June 30 of the prior year. Finally, the supplemental COLA, amount paid as an additional benefit when the retirement fund has enough excess investment earnings was adjusted upward from 3% to 3 ½ %.

**Bicycle Program
Overview
FY 2009-2010 Amended Budget**

The Bicycle Program is within the Livable Streets section in the SFMTA Transportation Planning and Development Division and plays an important role in supporting the City's Transit First Policy by encouraging bicycles as an alternate mode of transportation to the automobile.

MISSION

The mission of the Bicycle Program is to improve and enhance bicycling as a safe, viable transportation option. This is done through planning, engineering, and implementing bicycle facilities, and educating the community and agencies about bicycle transportation.

The vision of the Bicycle Program is to make San Francisco the North American city with the highest per-capita bicycle use and to have a continually improving bicycle network that is safe and convenient for everyone who chooses to bicycle for transportation and recreation. While City-wide bicycle counts showed significant increases in bicycle traffic in 2006 and 2007, the number of people who commute to work by bicycle in San Francisco doubled between 1990 and 2000 and continues to grow.

The Bicycle Program takes an active role in educating cyclists how to ride safely on city street and promotes safe and secure bicycle parking to complement the growing bicycle network. The Program has successfully implemented many projects, including striping over 40 miles of bicycle lanes, creating 23 miles of bicycles paths, posting 82 miles of signed bicycle routes, and painting 1,250 shared roadway markings, or "sharrows." Additionally, the Program encourages and educates novice bicycle riders, promotes the proper use of bicycle safety equipment, and raises safety awareness for motorists and bicyclists including how to share the road.

**Pedestrian Program
Overview
FY 2009-2010 Amended Budget**

The Pedestrian Program is part of the Livable Streets section within the SFMTA Transportation Planning and Development Division and is dedicated to making San Francisco the most walkable city in the world. The City of San Francisco is rated highly by various third party national surveys of walkability. Thus, San Francisco is already a great place to walk, but the Pedestrian Program strives continually to improve safety and accessibility for those on foot.

MISSION

The mission of the Pedestrian Program is to promote walking as a sustainable and healthy mode of transportation and to reduce pedestrian collisions in San Francisco. Making sure that pedestrian travel is safe is the Program's primary goal. Ongoing efforts of the Program include:

- **Enhanced crosswalks**
 - High visibility crosswalks installed at schools and mid-block locations throughout the City
 - "Flashing crosswalks" with in-pavement lights to alert drivers to pedestrians are being tested in three locations
 - Flashing beacons to alert drivers that pedestrians are crossing at crosswalks, activated by push buttons or automatic detection of pedestrians;
- **Pedestrian countdown signals** - To let pedestrians know how much time they have left to cross the street and have replaced standard pedestrian crossing signals throughout the City;
- **Accessible Pedestrian Signals** - The SFMTA is installing Accessible Pedestrian Signals (APS) to improve accessibility for the blind and visually impaired at street crossings;
- **Brighter warning signs** - Fluorescent yellow green signs have been installed near schools;
- **Priority signal timing** - At intersections with unique demands, pedestrians receive head starts (leading pedestrian intervals) or a "pedestrian scramble" (pedestrian only phase);
- **Public education efforts** - The Program is working to demystify traffic control devices and provide safety tips; and
- **Sidewalk bulb-outs and median island improvements** - at heavily traveled intersections with wide crossings, we have made changes to shorten crossing distances and increase pedestrian visibility.