



SFMTA
Municipal Transportation Agency



FY 2013 and FY 2014

Adopted Operating Budget

July 1, 2012



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Municipal Transportation Agency

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FY 2013 AND FY 2014
ADOPTED BUDGET

SFMTA OVERVIEW

July 1, 2012



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STRATEGIC PLAN

The San Francisco Municipal Transportation Agency (SFMTA) Fiscal Year (FY) 2013 to Fiscal Year 2018 Strategic Plan was approved by the SFMTA Board on January 13, 2012 and sets the direction for the Agency over the next six fiscal years.

The development of this Strategic Plan is the first attempt to integrate and create consistency with all the plans the Agency develops or contributes to. This integration is a first for the Agency and forms the basis for ensuring that the FY2013 and FY2014 two-year capital and operating budgets support the strategic goals and objectives. Once these capital and operational budgets are approved, each division within the Agency will use the budgets to prioritize work products and include performance measures for each employee through a performance evaluation plan. Each division will have a unique role to play and lead elements of the Strategic Plan. This framework provides a continuous link from the employee to Agency policy to ensure consistency and accountability at all levels.

The framework for this new plan focuses on a new vision and mission for the Agency and the goals and objectives needed to achieve this vision. The development of strong strategic goals and objectives with specific targets and timeframes guides SFMTA divisions to develop and own initiatives and actions as part of the two-year budget.

Strategic Plan elements are as follows:

- **Vision:** San Francisco: great city, excellent transportation choices
- **Mission:** We work together to plan, build, operate, regulate, and maintain the transportation network, with our partners, to connect communities.
- **Goals:**
 1. Create a safer transportation experience for everyone. The safety of our system, its users, and our employees is of the utmost importance to us. Creating a safer transportation experience for everyone means a secure and comfortable system for users of all transportation modes and SFMTA programs, as well as safe facilities, vehicles and areas in which to work.
 2. Make transit, walking, bicycling, taxi, ridesharing, and car sharing the preferred means of travel. The SFMTA is committed to making non-private auto modes of transportation not just a viable option, but the preferred means of travel in San Francisco.
 3. Improve the environment and quality of life in San Francisco. One of the keys to a good quality of life is access to a green, clean, efficient, affordable, and cost-effective transportation system. With the inclusion of this goal in the Strategic Plan, the SFMTA is committed to understanding the needs of those that use the system. We will allocate our resources more effectively and reduce our structural deficit while maintaining a transportation system that will provide more reliable connectivity for people and businesses.



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4. *Create a workplace that delivers outstanding service.* The creation of the SFMTA in 1999 combined Municipal Railway and the Department of Parking and Traffic into one transportation agency. With the addition of the Taxi Commission ten years later, the SFMTA is in the unique position of directing the entire transportation system in San Francisco. However, the combination of these once separate entities has also challenged us to come together as one agency to create a range of excellent transportation choices. In order to deliver outstanding services, the SFMTA must create a collaborative and engaging work environment that trains, encourages, and supports its staff at all levels, while holding each other and the Agency accountable.

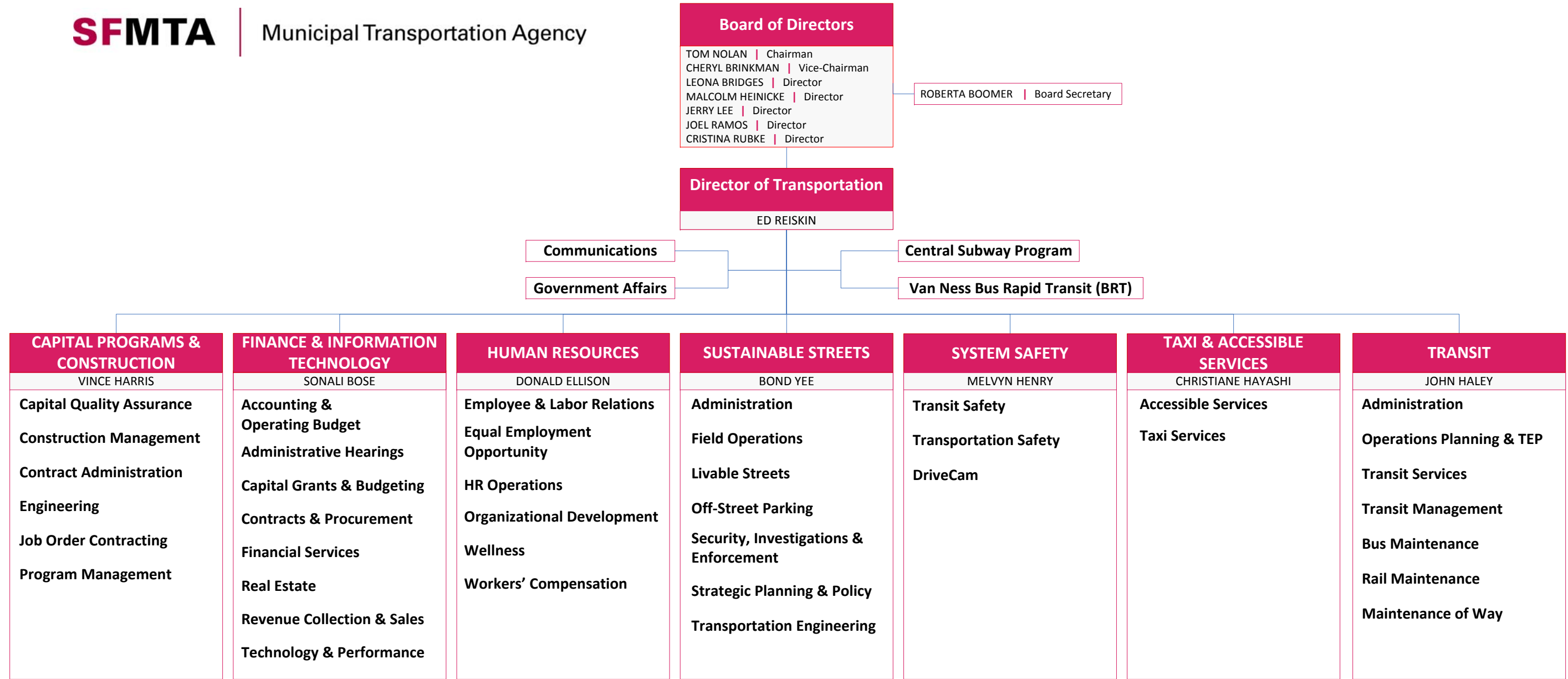
The full version of the Strategic Plan is available on the SFMTA Intranet at:

<http://www.sfmta.com/cms/rstrategic/StrategicPlan.htm>.



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NOTE:

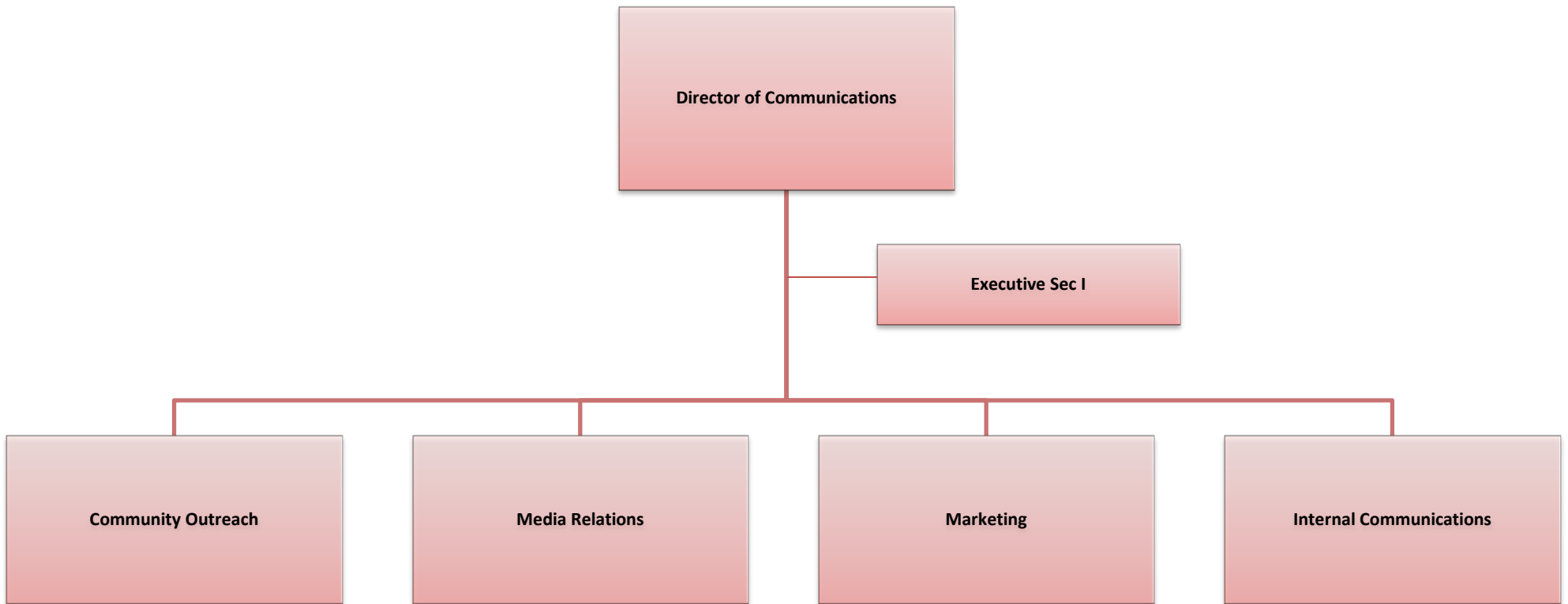
The above and the following SFMTA organization charts reflect SFMTA's new division and reorganization structure that took effect on July 6, 2012 after the budget adoption. The ensuing Divisional tabs still retain Administration as a division, to match City's budget and accounting records. The reorganization summary is presented in the Administration tab.



SFMTA

Municipal Transportation Agency

Communications Division
Organizational Chart

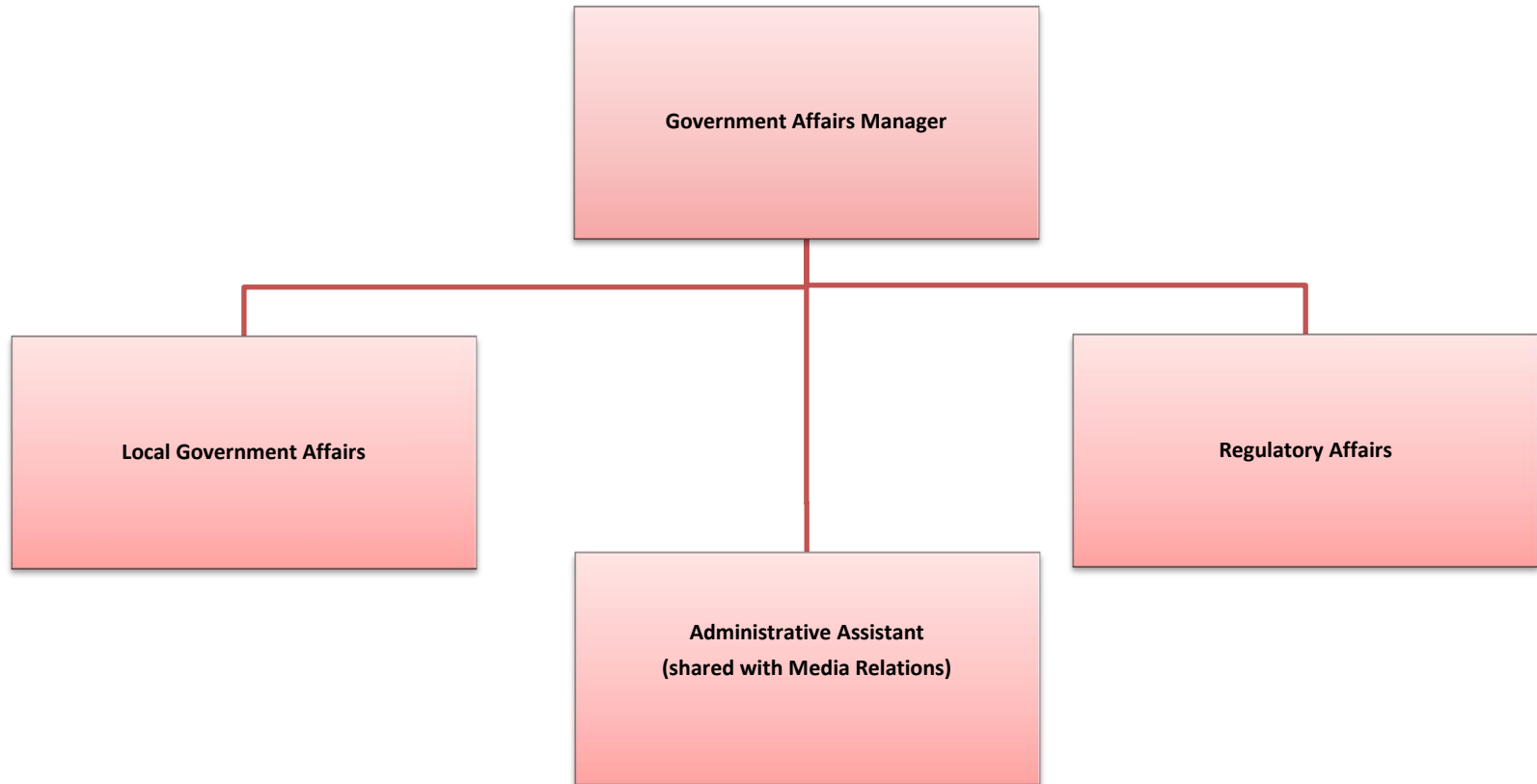




SFMTA

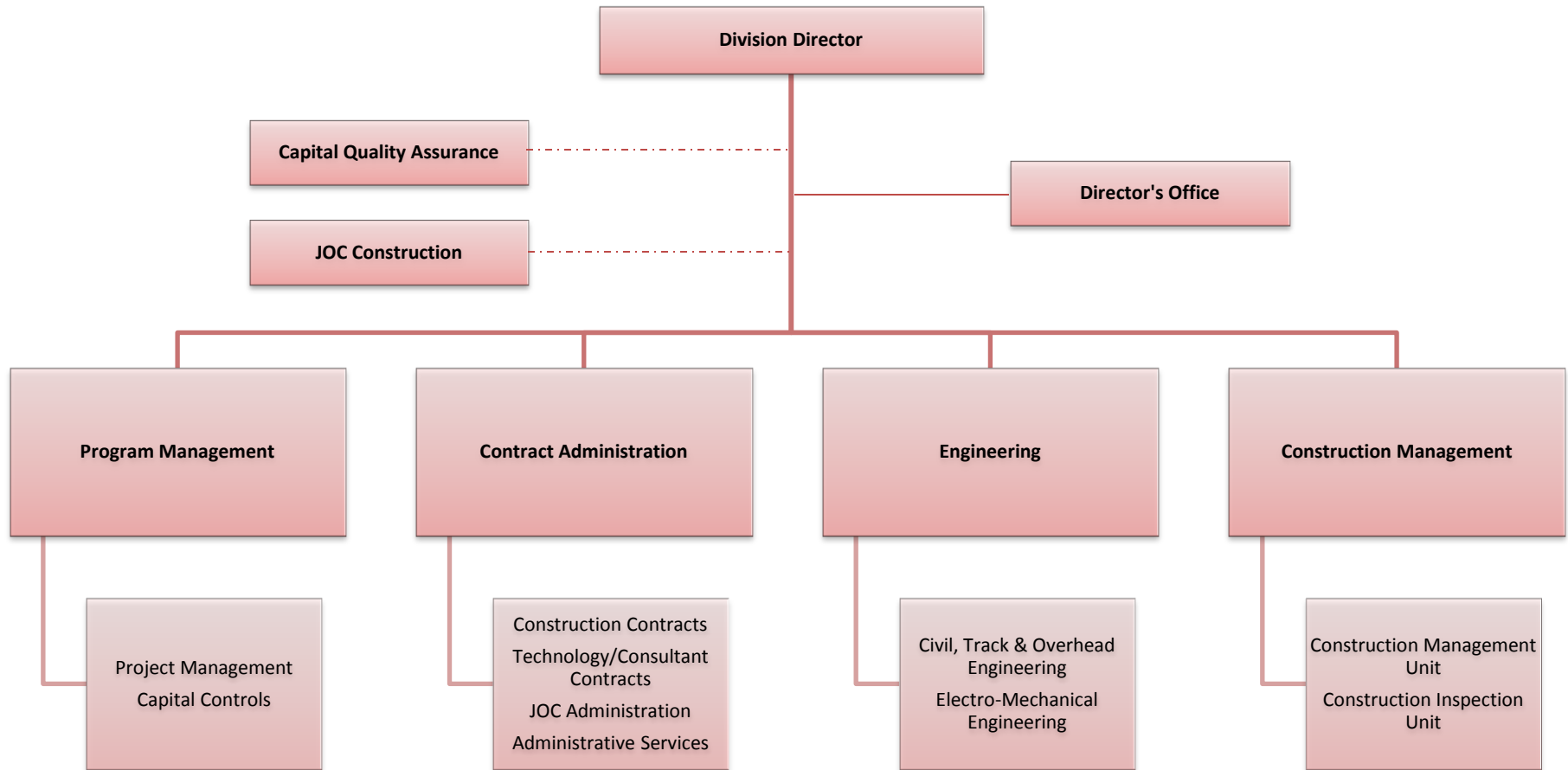
Municipal Transportation Agency

Government Affairs Division
Organizational Chart



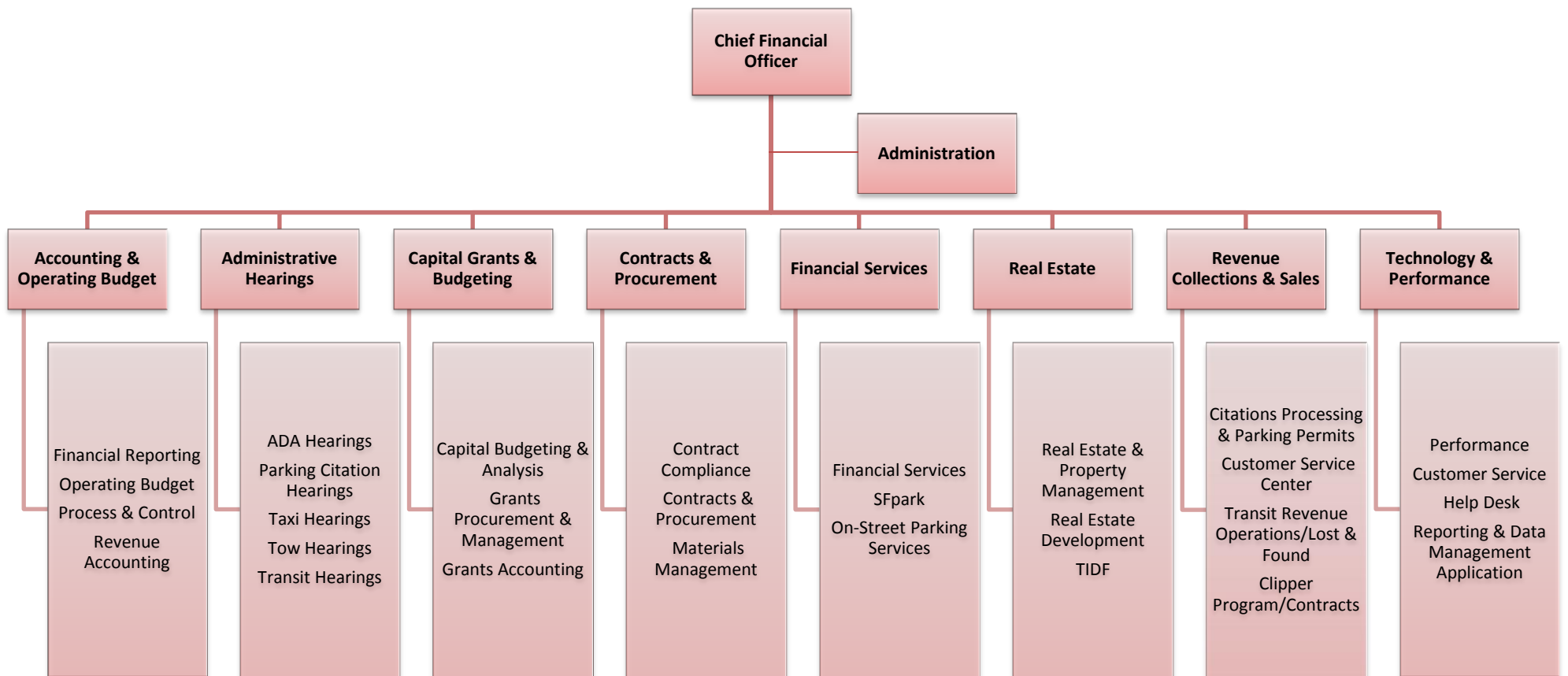


Capital Programs & Construction Division
Organizational Chart



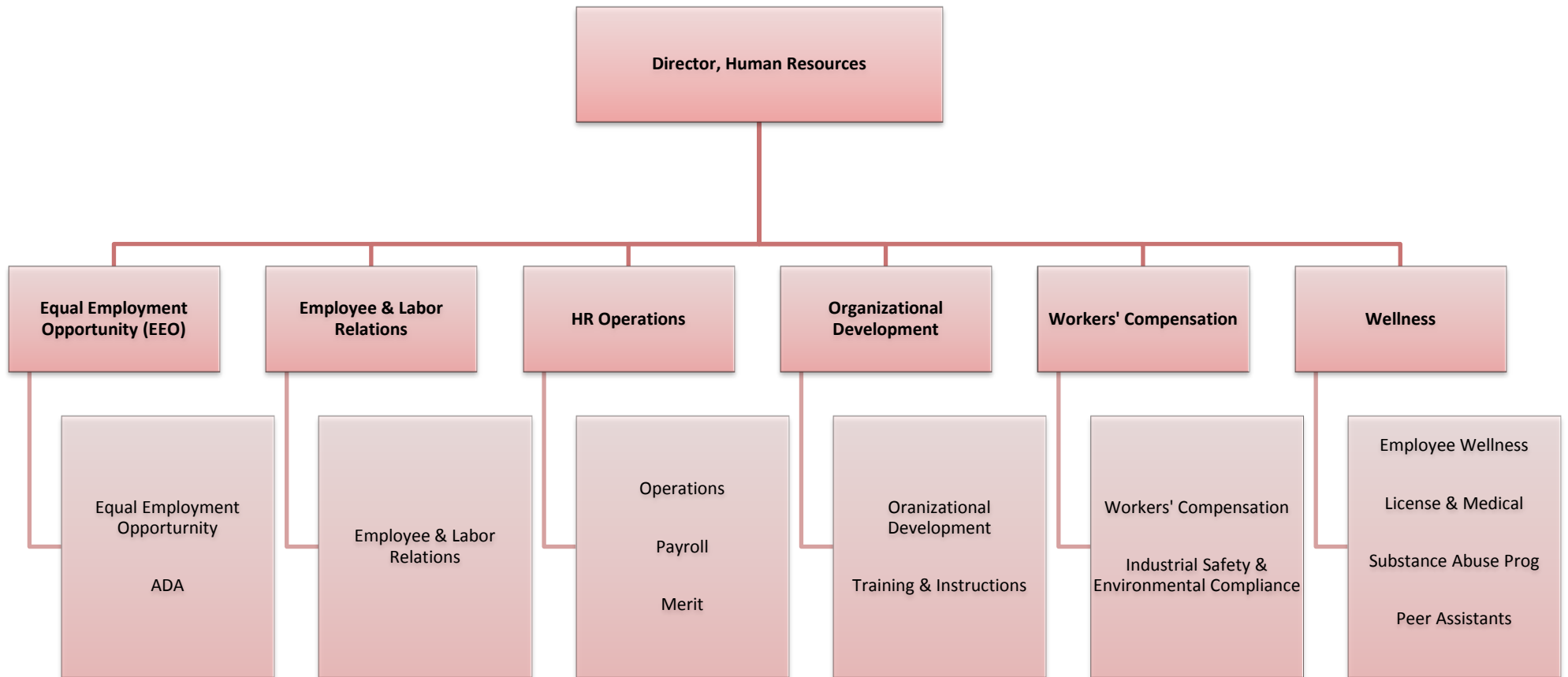


Finance & Information Technology Division
Organizational Chart



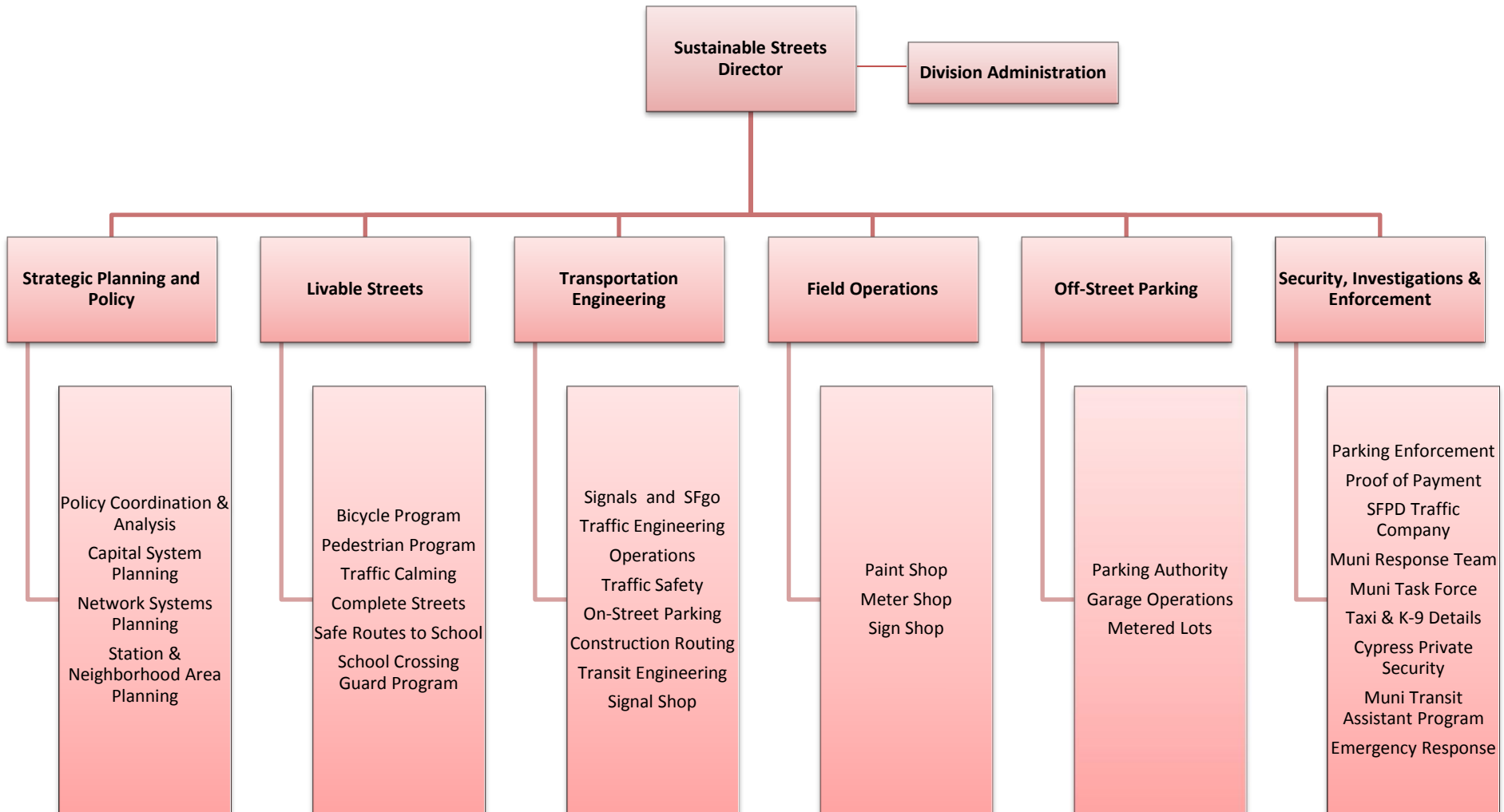


Human Resources Division
Organizational Chart



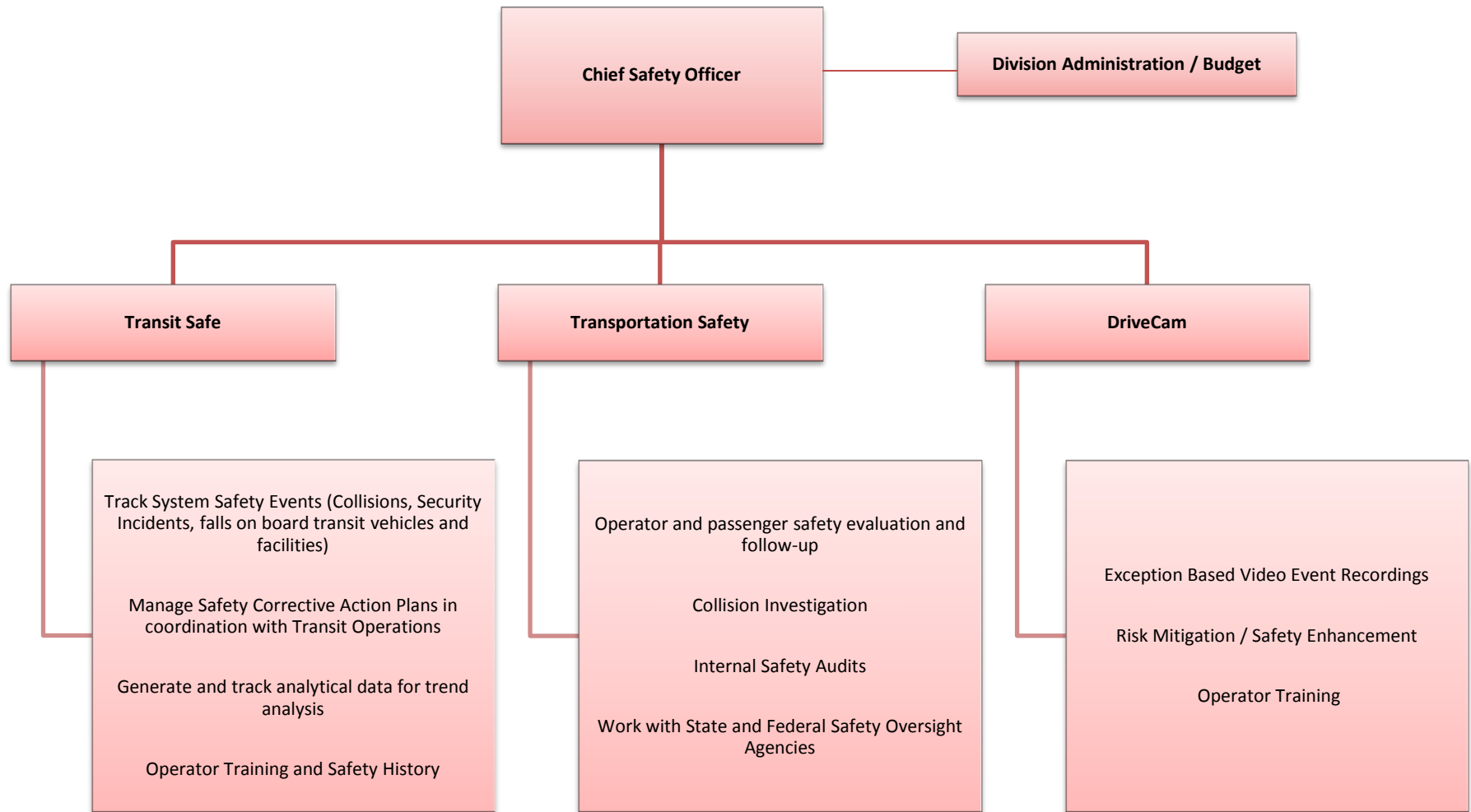


Sustainable Streets Division
Organizational Chart



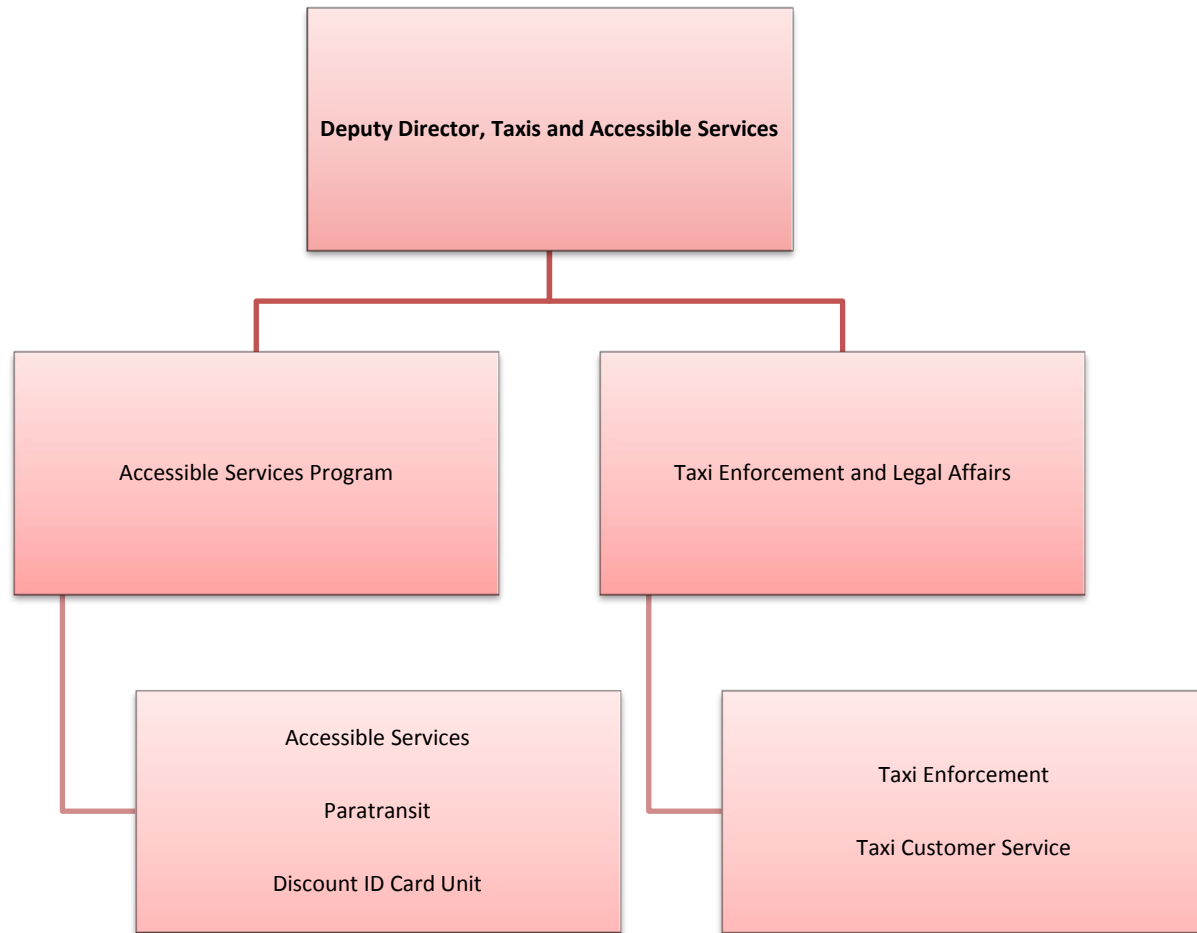


System Safety Division
Organizational Chart



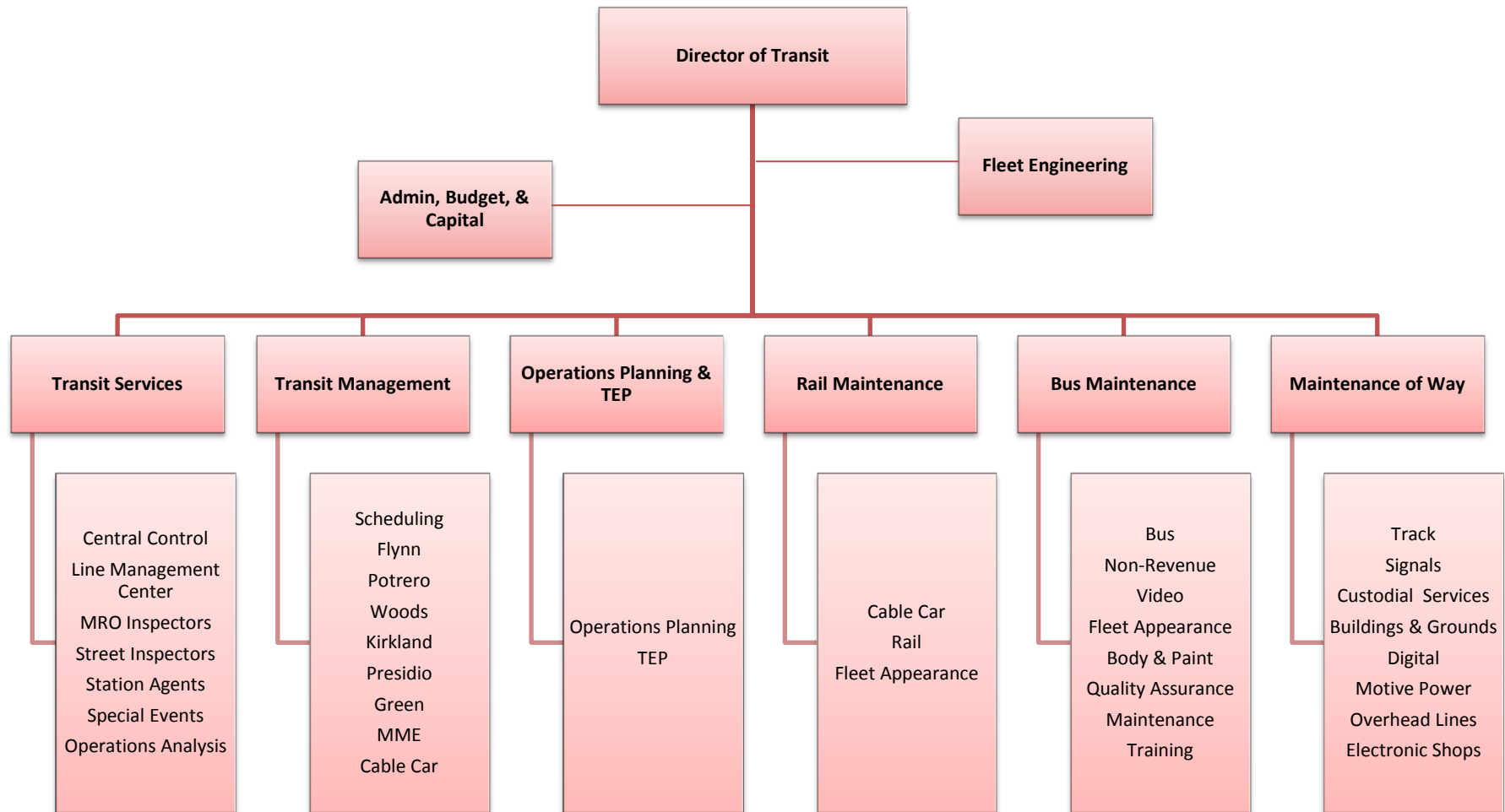


Taxi & Accessible Services Division
Organizational Chart





**Transit Services Division
Organizational Chart**





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CITY CHARTER PROVISIONS

Creation

The San Francisco Charter, amended through the Proposition 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, Sustainable Streets (previously named as Parking and Traffic), Parking Authority, and Taxi Service make up the SFMTA. The Charter stated goals for the SFMTA is to “manage San Francisco’s transportation system - which includes automobile, freight, transit, bicycle, and pedestrian networks” to help the City achieve an “effective, efficient and safe transportation system.....” to support “its goals for quality of life, environmental sustainability, public health, social justice and economic growth”. Specifically, the Charter provides SFMTA with a level of governance; financial, operating, and administrative independence; and authority to manage its employees and to establish efficient and economical work rules and work practices to maximize responsiveness to public needs.

Governance

SFMTA is governed by 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 of once a week.

Service Standards

The Charter includes minimum standards for on-time public transit performance and service delivery standards for MTA 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 and four minutes late as measured against a published schedule and includes time points; and
2. Service delivery: 98.5% of scheduled service hours must be delivered, and at least 98.5 percent scheduled vehicles must begin service at scheduled time.”

Budget Process

The City Charter requires that SFMTA must submit a two-fiscal year budget in even-numbered years and it may submit budget amendments for the second fiscal year in odd-numbered years. SFMTA’s budget must be presented to the Citizen’s Advisory Council (CAC) and the public for review and comment. No later than May 1st of each even-numbered year, the proposed budget must be submitted for each of the next two fiscal years to the Mayor and 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 may reject the budget in its entirety by a seventh-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.



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The City Budget Guidelines

Budget Structure

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

Positions

COLAs/Labor Agreements/Equity Adjustments. As codified in the San Francisco Charter, the approved budget must contain funding to pay for all anticipated or estimated salary adjustments provided in employee Memorandum 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 must be annualized at a full 1.0 full time equivalent (FTE) position from the previously budgeted partial position (see *New Positions* and *Other adjustments* below). The incremental costs associated with these positions must also be budgeted.

New Positions. New positions are prorated to reflect the portion of the year the position will be on payroll. The default is to budget new positions at .77 of a full time 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 reflects cost savings from vacant or unfilled positions. It also includes positions that are not funded in a particular year. Attrition Savings appear in the budget as negative position count, which is netted against the total positions in the budget. Thus, the total position FTE count in budget reflects the net funded positions for the department.

Other adjustments. Other salary adjustments included in position expenditure budget are those to compensate for a year that has 260, 261 or 262 workdays, for automatic step adjustments, and for positions that are not at 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 contributions (City pick-up), and other benefits provided in employee MOUs.

Terms

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

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

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SFMTA | Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

BUDGET OVERVIEW

July 1, 2012

OPERATING BUDGET OVERVIEW

The SFMTA FY 2013 and FY 2014 Adopted Operating Budgets are presented in further detail in this document. The table below summarizes the revenue and expenditure budget for FY 2013 and FY 2014 in comparison to FY 2012 Approved Amended Budget.

Budget Category (in millions)	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget
Total Revenue	\$778.2	\$828.2	\$851.1
Total Expenditure	\$778.2	\$828.2	\$851.1

Revenue Operating Budget of \$828.2 million in FY 2013 is \$50 million or 6.4 percent higher compared to FY 2012 Board Approved Amended Budget. Revenue Operating Budget in FY 2014 is \$23 million or 2.8 percent higher than FY 2013 Operating Budget.

REVENUES

The FY 2013 and FY 2014 Operating Budget include revenues from transit fares, operating grants, parking and traffic fees and fines, taxi fees, and other revenues such as interdepartmental recovery, advertising and interest income. The budget also includes General Fund support the SFMTA receives based on provisions of the City Charter, which requires the General Fund base amount to be adjusted each year by the percentage increase or decrease in the aggregate City and County discretionary and unrestricted revenues.

The table below summarizes the revenues included in FY 2012 Approved Amended Budget and in FY 2013 and FY 2014 Adopted Budgets.

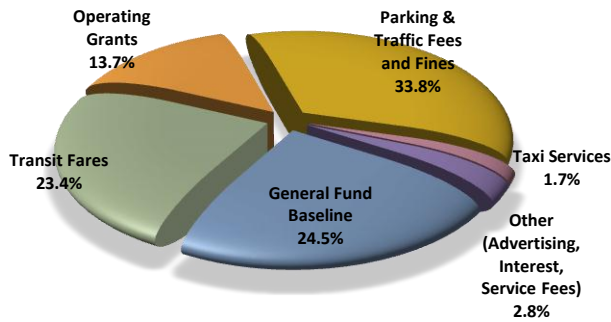
Revenue Category (In Millions)	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget
Transit Fares	182.3	198.3	201.2
Operating Grants	107.0	113.7	115.7
Parking & Traffic Fees and Fines	263.0	270.0	278.5
Taxi Services	13.5	10.2	10.2
Other (Advertising, Interest, Service Fees)	21.6	23.1	24.6
General Fund Baseline	190.8	212.9	220.9
TOTAL	778.2	828.2	851.1

Percentage of Revenue Total by Category

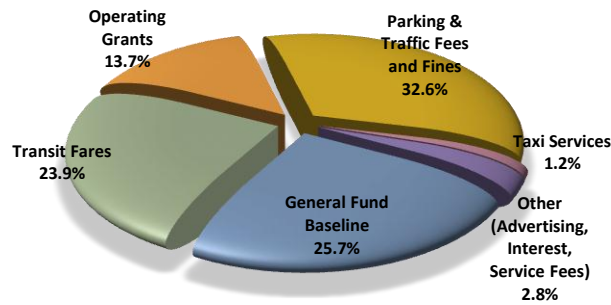
The table below shows the percentage of each revenue category compared to the total revenue budgeted in FY 2012, FY 2013 and FY 2014. Parking and Traffic Fees & Fines, Transit fares, General Fund Transfers and Operating Grants have consistently been the main funding sources that support SFMTA's operating expenses.

Revenue Category (In Percent)	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget
Transit Fares	23.4%	23.9%	23.6%
Operating Grants	13.7%	13.7%	13.6%
Parking & Traffic Fees and Fines	33.8%	32.6%	32.7%
Taxi Services	1.7%	1.2%	1.2%
Other (Advertising, Interest, Service Fees)	2.8%	2.8%	2.9%
General Fund Baseline	24.5%	25.7%	26.0%
TOTAL	100.0%	100.0%	100.0%

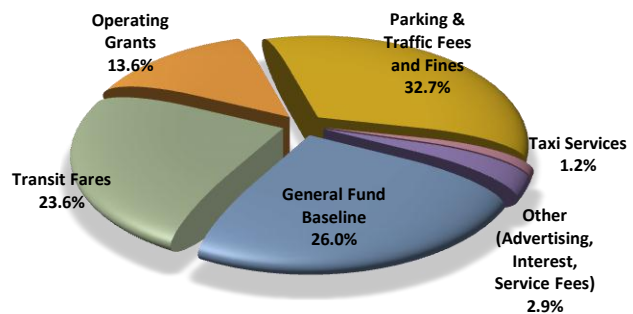
FY2012 Revenue By Categories



FY2013 Revenue By Categories



FY2014 Revenue By Categories



EXPENDITURES

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

The table below shows the dollar amount budgeted in FY 2012, FY 2013, and FY 2014 for each of the eight expenditure categories:

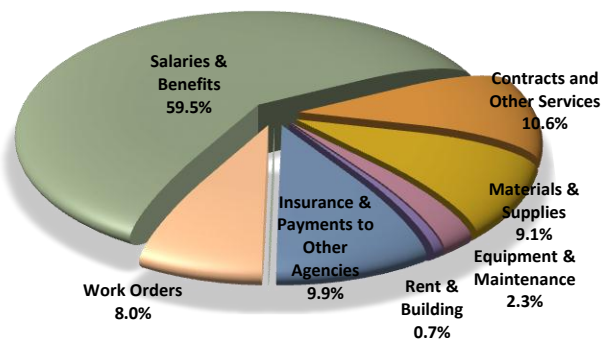
Expenditure Category (In Millions)	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget
Salaries & Benefits	462.7	502.0	523.0
Contracts and Other Services	82.7	84.9	91.4
Materials & Supplies	70.8	79.6	76.5
Equipment & Maintenance	17.9	11.2	11.3
Rent & Building	5.3	6.1	6.9
Insurance, Taxes and Claims	76.8	70.4	66.7
Rainy Day Reserve	-	10.0	10.0
Services from City Departments	62.0	64.0	65.3
TOTAL	778.2	828.2	851.1

Percentage of Expenditure Total by Category

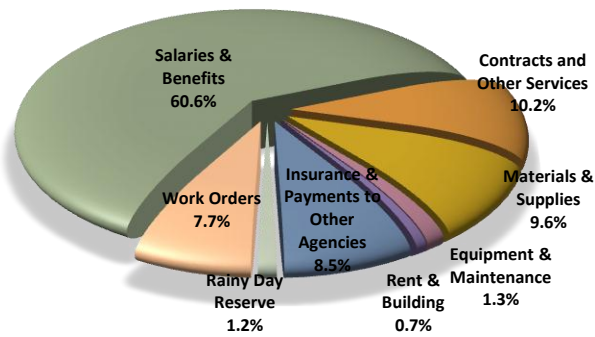
The table below shows the percentage of each expenditure category compared to the total expenditure budgeted in FY 2012, FY 2013 and FY 2014. Salaries and fringe benefits comprise of more than one half of the total budget in all three years. Services from City Departments, Contracts and other Services, Materials & Supplies, and Insurance and Claims collectively account for 36% and 35% of the total dollars budgeted for FY 2013 and FY 2014. A reserve of \$10 million has also been put aside for each year.

Expenditure Category (In Percent)	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget
Salaries & Benefits	59.5%	60.6%	61.5%
Contracts and Other Services	10.6%	10.2%	10.7%
Materials & Supplies	9.1%	9.6%	9.0%
Equipment & Maintenance	2.3%	1.3%	1.3%
Rent & Building	0.7%	0.7%	0.8%
Insurance & Payments to Other Agencies	9.9%	8.5%	7.8%
Rainy Day Reserve	0.0%	1.2%	1.2%
Work Orders	8.0%	7.7%	7.7%
TOTAL	100.0%	100.0%	100.0%

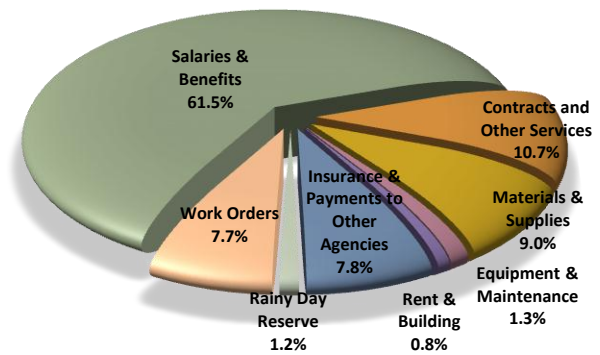
FY2012 Expenditure By Categories



FY2013 Expenditure By Categories



FY2014 Expenditure By Categories



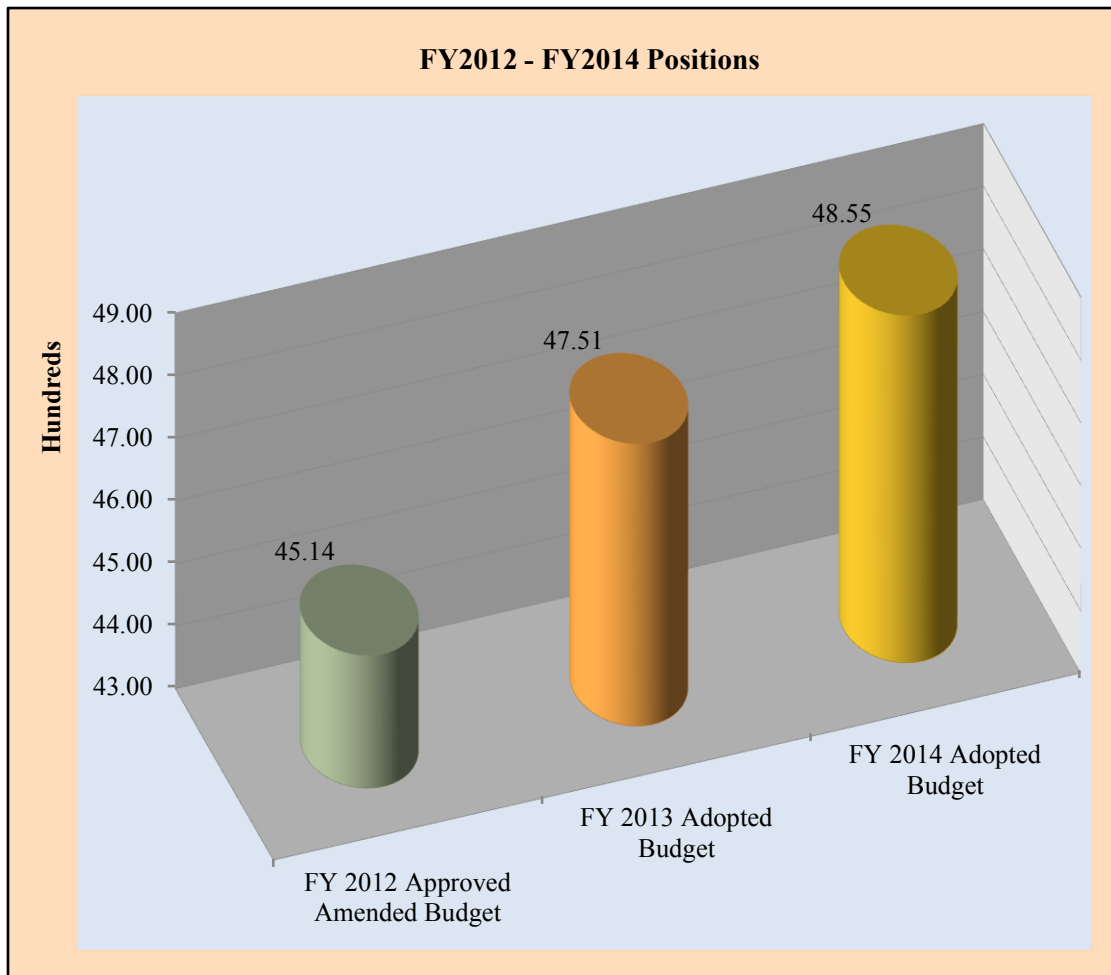
POSITIONS

On January 13, 2012, the SFMTA adopted its FY 2013 – FY 2018 Strategic Plan and sets the direction for the Agency over the next six fiscal years. Working towards its new mission and goals, the Agency has added many new front line positions including Transit Operator, Transit Fare Inspector, Electronic Maintenance Technician, and Automotive Mechanic Worker in its FY 2013 and FY 2014 budgets.

The table below summarizes the SFMTA positions in FTE count from FY 2012 to FY 2014.

Positions (FTE)	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget
*Positions Budgeted in Operating Fund	4,768	4,964	5,051
**Positions Budgeted in Operating Project	376	364	365
Temporary Position Count	28	33	36
Total Position Count before Attrition Savings	5,172	5,361	5,452
***Less Attrition Savings	658	610	597
Total Funded Positions	4,514	4,751	4,855

- * Include regular position FTE counts in operating subfunds.
- ** Include regular position FTE counts in project overhead subfunds.
- *** Include regular attrition savings and unfunded positions.





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FY 2013 AND FY 2014
ADOPTED BUDGET

REVENUE

July 1, 2012

**San Francisco Municipal Transportation Agency
Revenue Summary By Sub-Object
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
20230	OTHER TAXI PERMIT FEES	3,066,297	208,743	212,358	(2,857,554)	3,615
20231	TAXI MEDALLION SALES	10,000,000	7,000,000	7,000,000	(3,000,000)	0
20233	OTHER TAXI PERMIT RENEWAL FEES	0	2,008,900	2,008,900	2,008,900	0
20234	TAXI NEW DRIVER PERMITS	0	102,510	102,510	102,510	0
20235	TAXI WRAP - DRIVERS FUND	5,362	0	0	(5,362)	0
20236	TAXI DRIVER PERMIT RENEWAL FEES	0	570,180	578,780	570,180	8,600
20311	TRUCK PERMITS	0	45,900	45,900	45,900	0
20330	NEIGHBORHOOD PARKING PERMITS	9,490,947	9,282,000	9,282,000	(208,947)	0
20331	SPECIAL TRAFFIC PERMIT	637,500	400,000	400,000	(237,500)	0
25111	RED LIGHT FINE - CAMERA VIOLATION	1,852,000	1,200,000	1,200,000	(652,000)	0
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	690,000	480,000	480,000	(210,000)	0
25120	TRAFFIC FINES - PARKING	95,772,024	95,600,000	98,600,000	(172,024)	3,000,000
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	1,530,000	1,530,000	564,000	0
25305	PROOF OF PAYMENT FEES	207,195	1,000,000	1,009,000	792,805	9,000
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	0	58,306	64,265	58,306	5,959
25307	ILLEGAL TAXI VEHICLE ENFORCEMENT FINES	0	204,000	254,000	204,000	50,000
30150	INTEREST EARNED - POOLED CASH	2,760,000	1,960,000	1,968,000	(800,000)	8,000
35110	PARKING METER COLLECTIONS	37,842,889	30,000,000	31,560,000	(7,842,889)	1,560,000
35111	PARKING METER CARD	1,700,130	13,000,000	14,200,000	11,299,870	1,200,000
35113	CONSTRUCTION PARKING METER FEE	0	428,400	428,400	428,400	0
35211	GOLDEN GATEWAY GARAGE	7,137,199	7,483,562	7,633,233	346,363	149,671
35212	LOMBARD GARAGE	353,292	521,971	532,410	168,679	10,439
35213	MISSION BARTLETT GARAGE	1,493,900	1,622,843	1,655,300	128,943	32,457
35214	MOSCONE CENTER GARAGE	2,753,520	2,881,773	2,939,409	128,253	57,636
35215	PERFORMING ARTS GARAGE	1,890,603	2,269,239	2,314,623	378,636	45,384

**San Francisco Municipal Transportation Agency
Revenue Summary By Sub-Object
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
35216	POLK-BUSH GARAGE	463,325	472,167	481,610	8,842	9,443
35217	SEVENTH & HARRISON LOT	313,701	337,617	344,369	23,916	6,752
35218	ST. MARY'S GARAGE	2,656,365	3,042,928	3,103,787	386,563	60,859
35220	VALLEJO ST. GARAGE	596,607	809,465	825,654	212,858	16,189
35221	NORTH BEACH GARAGE	1,731,802	1,433,518	1,462,189	(298,284)	28,671
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,276,550	7,437,429	7,586,177	1,160,879	148,748
35227	SFGH CAMPUS GARAGE	3,361,857	3,534,443	3,605,132	172,586	70,689
35230	LOMBARD POST OFFICE	296,911	287,419	293,167	(9,492)	5,748
35232	EMPLOYEE PARKING	2,785,892	102,000	104,000	(2,683,892)	2,000
35233	16TH & HOFF PARKING GARAGE REVENUE	480,255	581,482	593,112	101,227	11,630
35234	1660 MISSION STREET GARAGE	124,584	0	0	(124,584)	0
35241	MOSCONE RETAIL	29,813	29,148	29,731	(665)	583
35242	PERFORMING ARTS RETAIL	137,256	129,975	132,574	(7,281)	2,599
35249	JAPAN CENTER GARAGES	3,811,278	1,593,246	1,625,111	(2,218,032)	31,865
35282	5TH & MISSION GARAGE	9,045,075	9,767,045	9,962,386	721,970	195,341
35283	ELLIS-O'FARRELL GARAGE	1,539,273	1,792,168	1,828,012	252,895	35,844
35284	POLK BUSH RETAIL	77,479	69,495	70,885	(7,984)	1,390
35285	VALLEJO RETAIL	77,483	77,597	79,149	114	1,552
39899	OTHER CITY PROPERTY RENTALS	2,116,019	2,974,126	3,003,008	858,107	28,882
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,721,868	3,700,000	3,700,000	(21,868)	0
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,949,378	2,500,000	2,500,000	(449,378)	0
47101	STATE SALES TAX(AB1107)	25,281,889	30,000,000	30,600,000	4,718,111	600,000
49101	TDA SALES TAX-OPERATING	29,929,460	34,000,000	34,680,000	4,070,540	680,000
49102	SF TRANSPORTATION AUTHORITY	9,670,000	8,000,000	8,000,000	(1,670,000)	0
49103	BART ADA	1,250,000	1,000,000	1,000,000	(250,000)	0

**San Francisco Municipal Transportation Agency
Revenue Summary By Sub-Object
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
49104	BRIDGE TOLLS-OPERATING	890,314	1,500,000	1,530,000	609,686	30,000
49105	STA-OPERATING	31,400,000	32,000,000	32,640,000	600,000	640,000
49106	STA-PARATRANSIT	0	1,000,000	1,020,000	1,000,000	20,000
49999	OTHER LOCAL/REGIONAL GRANTS	1,800,000	0	0	(1,800,000)	0
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	800,000	800,000	470,641	0
60611	PUBLIC PASSENGER MOTOR VEHICLE	469,543	0	0	(469,543)	0
60652	STREET CLOSING FEE	114,700	153,000	153,000	38,300	0
60687	CONTRACTOR'S PER TOW FEE	1,352,711	1,100,000	1,100,000	(252,711)	0
60688	ABANDONED VEHICLE FEE	485,000	400,000	400,000	(85,000)	0
60689	TOW SURCHARGE FEE	7,122,000	8,670,000	8,670,000	1,548,000	0
60699	OTHER PUBLIC SAFETY CHARGES	0	150,000	150,000	150,000	0
66101	ADULT MONTHLY PASS	75,622,000	28,633,440	28,919,684	(46,988,560)	286,244
66102	REGIONAL TRANSIT STICKER	1,588,492	2,040,000	2,060,000	451,508	20,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,500,000	2,525,000	100,000	25,000
66104	YOUTH MONTHLY PASS	4,752,058	1,500,000	1,500,000	(3,252,058)	0
66105	SENIOR MONTHLY PASS	5,487,770	6,324,000	6,386,000	836,230	62,000
66109	CLASS PASS STICKER	1,125,000	1,428,000	1,442,000	303,000	14,000
66110	LIFELINE PASS	0	7,130,000	7,195,000	7,130,000	65,000
66111	CITY PASS	0	510,000	515,000	510,000	5,000
66112	DISABLED MONTHLY STICKER	0	612,000	618,000	612,000	6,000
66113	MUNI-ONLY ADULT MONTHLY PASS	0	45,268,000	46,202,000	45,268,000	934,000
66114	SENIOR/DISCOUNT MUNI/BART PASS	0	86,700	87,550	86,700	850
66201	1 DAY PASSPORT-CABLE CAR	6,183,410	3,900,000	3,939,000	(2,283,410)	39,000
66203	3 DAY PASSPORT-CABLE CAR	3,852,434	5,508,000	5,562,000	1,655,566	54,000
66207	7 DAY PASSPORT-CABLE CAR	1,899,228	2,346,000	2,369,000	446,772	23,000

**San Francisco Municipal Transportation Agency
Revenue Summary By Sub-Object
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386	4,300,000	4,343,000	174,614	43,000
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,000,000	9,090,000	(888,001)	90,000
66301	TRANSIT CASH FARES	61,471,702	69,938,000	71,117,000	8,466,298	1,179,000
66302	BART/MUNI TRANSFERS	927,496	580,000	585,800	(347,496)	5,800
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	140,000	141,400	57,873	1,400
66306	SPECIAL EVENT CASH FARE	0	670,000	676,700	670,000	6,700
66401	TRANSIT SPECIAL SERVICE	1,885	10,200	10,200	8,315	0
66501	TRANSIT ADVERTISING	14,335,000	0	0	(14,335,000)	0
66502	VEHICLE ADVERTISING	0	5,100,000	5,202,000	5,100,000	102,000
66503	BART/STATION ADVERTISING	0	1,100,000	1,122,000	1,100,000	22,000
66504	TRANSIT SHELTER ADVERTISING	0	8,700,000	9,000,000	8,700,000	300,000
66601	TRANSIT TOKENS	800,000	3,500,000	3,535,000	2,700,000	35,000
66701	PARATRANSIT REVENUE	1,900,000	1,400,000	1,414,000	(500,000)	14,000
66999	MISC TRANSIT OPERATING REVENUES	221,432	150,000	151,500	(71,432)	1,500
69901	CUSTOMER SVC TRANSACTION FEES	648,000	165,000	168,300	(483,000)	3,300
69902	ONLINE COMPUTER TRANSACTION FEES	552,000	650,000	1,000,000	98,000	350,000
69912	MISCELLANEOUS TAXI REVENUES	0	5,100	5,100	5,100	0
69999	OTHER OPERATING REVENUE	0	677,194	1,326,738	677,194	649,544
76251	SALE OF SCRAP AND WASTE	3,200	0	0	(3,200)	0
9201G	CTI FR 1G-GENERAL FUND	190,750,000	212,930,000	220,860,000	22,180,000	7,930,000
9301G	OTI FR 1G-GENERAL FUND	57,578,400	61,224,000	63,061,000	3,645,600	1,837,000
9305P	OTI FR 5P-PORT COMMISSION FUND	662,939	849,000	856,000	186,061	7,000
SFMTA Totals		778,164,565	828,177,229	851,058,113	50,012,664	22,880,884

**San Francisco Municipal Transportation Agency
Revenue Summary
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
25120	TRAFFIC FINES - PARKING	95,772,024	0	0	(95,772,024)	0
This line item includes revenues from all parking citations issued in the City except for citations issued on the properties of the Port Authority and of the Parks and Recreation Department. In FY 2013, the revenue is moved to the Parking and Traffic Fund 5NAAAAAA.						
25305	PROOF OF PAYMENT FEES	207,195	1,000,000	1,009,000	792,805	9,000
Based on Article 7, Section 7.2.101 of the San Francisco Transportation Code, the SFMTA collects fines from citations issued on fare evasions. The fine is set at \$103 in FY 2013 and \$106 in FY 2014 for each offense.						
30150	INTEREST EARNED - POOLED CASH	985,000	1,500,000	1,500,000	515,000	0
This appropriation records interest earned from City's Treasurer pooled funds on cash balances.						
35110	PARKING METER COLLECTIONS	7,600,000	0	0	(7,600,000)	0
This line item has been moved to and consolidated with the parking meter revenue budgeted in the Parking and Traffic Fund 5NAAAAAA, sub-object code 35111 in FY 2013.						
35211	GOLDEN GATEWAY GARAGE	7,137,199	0	0	(7,137,199)	0
Golden Gateway is a SFMTA owned garage with revenues dedicated to the SFMTA to fund public transit under Proposition M. The budget is moved in FY 2013 from MUNI Operating Fund to the Off-Street Parking Fund 5XOPFAAA.						
35213	MISSION BARTLETT GARAGE	1,493,900	0	0	(1,493,900)	0
Mission Bartlett is a SFMTA owned garage with revenues dedicated to the SFMTA to fund public transit under Proposition M. The budget is moved in FY 2013 from MUNI Operating Fund to the Off-Street Parking Fund 5XOPFAAA.						
35214	MOSCONE CENTER GARAGE	2,753,520	0	0	(2,753,520)	0
Moscone Center garage is a SFMTA owned garage with revenues dedicated to the SFMTA to fund public transit under Proposition M. The budget is moved in FY 2013 from MUNI Operating Fund to the Off-Street Parking Fund 5XOPFAAA.						
35223	SUTTER-STOCKTON GARAGE-UPTOWN PK	6,276,550	0	0	(6,276,550)	0
Sutter-Stockton is a SFMTA owned garage with revenues dedicated to the SFMTA to fund public transit under Proposition M. The budget is moved in FY 2013 from MUNI Operating Fund to the Off-Street Parking Fund 5XOPFAAA.						
35241	MOSCONE RETAIL	29,813	29,148	29,731	(665)	583
Moscone Garage Commercial Space is owned by the SFMTA with revenues dedicated to the public transit fund under Proposition M. The SFMTA receives rental income from retail businesses that rent space at this location.						

**San Francisco Municipal Transportation Agency
Revenue Summary
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
35282	5TH & MISSION GARAGE	9,045,075	0	0	(9,045,075)	0
	5th & Mission is a SFMTA owned garage with revenues dedicated to fund public transit under Proposition M. The budget is moved in FY 2013 from MUNI Operating Fund to the Off-Street Parking Fund 5XOPFAAA.					
35283	ELLIS-O'FARRELL GARAGE	1,539,273	0	0	(1,539,273)	0
	Ells-O'Farrell is a SFMTA owned garage with revenues dedicated to fund public transit under Proposition M. The budget is moved in FY 2013 from MUNI Operating Fund to the Off-Street Parking Fund 5XOPFAAA.					
39899	OTHER CITY PROPERTY RENTALS	659,080	1,246,210	1,271,134	587,130	24,924
	This appropriation is for rental revenues collected from businesses and agencies that rent/lease spaces on SFMTA's properties for newspaper stands, telephone booths, and ATM machines. The budget increase in FY 2013 and FY 2014 are based on actual revenues received in FY 2011 and projections for FY 2012.					
41101	TRANSIT OPERATING ASSISTANCE(FEDER	3,721,868	3,700,000	3,700,000	(21,868)	0
	This line item is an allocation from federal fund Transit Operating Assistance and is restricted in use for Paratransit service only.					
47101	STATE SALES TAX(AB1107)	25,281,889	30,000,000	30,600,000	4,718,111	600,000
	Revenues from AB 1107 are generated by the 1/2¢ sales tax levied for Transit in Alameda, Contra Costa, and San Francisco Counties. The revenue is allocated by MTC based on actual and projected sales tax revenues within the three counties.					
49101	TDA SALES TAX-OPERATING	29,929,460	34,000,000	34,680,000	4,070,540	680,000
	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 sales tax collected in San Francisco (1/4 of 1% of the total 8.5% San Francisco county sales tax). Changes in LTF receipts from year-to-year are mostly due to varying economic conditions affecting annual LTF revenue. Fluctuations also occur due to the allocation procedure, where funds for one fiscal year will be based upon taxable sales estimates made during the previous fiscal year. Any difference between the actual taxable sales and the estimated taxable sales is then compensated through adjustments to next year's allocation.					
49102	SF TRANSPORTATION AUTHORITY	9,670,000	8,000,000	8,000,000	(1,670,000)	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 which was passed by San Francisco voters in November 2003. Proposition 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 for its Paratransit operating services.					
49103	BART ADA	1,250,000	1,000,000	1,000,000	(250,000)	0
	BART reimburses MTA for Paratransit services provided in BART corridors. 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 any state funding.					

**San Francisco Municipal Transportation Agency
Revenue Summary
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
49104	BRIDGE TOLLS-OPERATING	890,314	1,500,000	1,530,000	609,686	30,000

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. The budget increase in FY 2013 and FY 2014 is based on the actual revenues received in FY 2011 and projections for FY 2012.

49105	STA-OPERATING	31,400,000	32,000,000	32,640,000	600,000	640,000
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Under the State Transit Assistance (STA) program, a portion of gasoline sales tax revenues are appropriated by the State Legislature to the State Transportation Planning and Development Account for certain transit and energy-related projects. Funds are allocated (50 percent) on the basis of population and the amount of local funds used to support transit operations (50 percent). This line item reflects the local funds portion.

49106	STA-PARATRANSIT	0	1,000,000	1,020,000	1,000,000	20,000
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Under the State Transit Assistance (STA) program, a portion of gasoline sales tax revenue is appropriated by the State Legislature to the State Transportation Planning and Development Account for certain transit and energy-related purposes. Funds are allocated on the basis of population (50 percent) and the amount of local funds used to support transit operations (50 percent). This line item reflects the population-based portion allocated specifically for Paratransit service in the Bay Area.

49999	OTHER LOCAL/REGIONAL GRANTS	1,800,000	0	0	(1,800,000)	0
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This appropriation in FY 2012 included a one-time award from redirected Federal 5307 Formula Funds and a Lifeline Grant for service restoration. Funding is no longer available in FY 2013.

66101	ADULT MONTHLY PASS	75,622,000	28,633,440	28,919,684	(46,988,560)	286,244
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This line item in FY 2012 included revenues from two types of monthly passes: Adult Monthly Pass (with ride on BART within San Francisco) and Muni-Only Adult Monthly Pass (for Muni ride only). In FY 2013 and FY 2014, budget for this line item is reallocated with a portion of the revenues moved to Lifeline Pass (sub-object code 66110) and a portion to Muni-Only Adult Monthly Pass (sub-object code 66113). This line item now records revenues from Adult Monthly Pass with ride on BART within San Francisco only. The pass is priced at \$74 in FY 2013 and \$76 in FY 2014.

66102	REGIONAL TRANSIT STICKER	1,588,492	2,040,000	2,060,000	451,508	20,000
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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. The participating agencies include Sam Trans, Cal Train, AC Transit, and Golden Gate Transit. The sticker is not valid for rides on BART and Cable Cars. The sales price for a single sticker is \$59 in FY 2013 and \$61 in FY 2014.

66103	MUNI FEEDER SERVICE TO BART STATION	2,400,000	2,500,000	2,525,000	100,000	25,000
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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.

**San Francisco Municipal Transportation Agency
Revenue Summary
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
66104	YOUTH MONTHLY PASS	4,752,058	1,500,000	1,500,000	(3,252,058)	0
<p>The discounted Youth Monthly Pass includes two types of passes: Youth Monthly Pass (includes ride on BART within San Francisco) and Youth Muni-Only Monthly Pass. On April 3, 2012, the SFMTA Board passed a resolution that allows the Agency to provide free transit service for low-income youth, ages 5-17, who use a Clipper card, for a 22-month pilot program beginning August 1, 2012 through May 31, 2014. The reduction in revenue budget in FY 2013 and FY 2014 is an adjustment based on this pilot program. The Youth Monthly Pass is priced at \$27 in FY 2013 and \$28 in FY 2014. Price for Youth Muni-Only Monthly Pass is set at \$22 in FY 2013 and \$23 in FY 2014.</p>						
66105	SENIOR MONTHLY PASS	5,487,770	6,324,000	6,386,000	836,230	62,000
<p>The Senior/Disabled Monthly Pass is a discounted monthly pass on Muni ride only. The Pass is priced at \$22 in FY 2013 and \$23 in FY 2014.</p>						
66109	CLASS PASS STICKER	1,125,000	1,428,000	1,442,000	303,000	14,000
<p>Class Pass is a discounted Sticker sold to schools/colleges based on written agreements between SFMTA and participating schools. The sticker is priced at \$26 in FY 2013 and \$27 in FY 2014.</p>						
66110	LIFELINE PASS	0	7,130,000	7,195,000	7,130,000	65,000
<p>Lifeline Fast Pass is discounted MUNI monthly passes for qualified, low-income San Francisco residents, and administered by the San Francisco Human Services Agency. The pass can only be used on MUNI buses, trains and trolleys. It cannot be used on cable cars and BART. In FY 2012, this line item was budgeted under the sub-object code 66101 Adult Monthly Pass. The pass is priced at \$32 in FY 2013 and \$33 in FY 2014.</p>						
66111	CITY PASS	0	510,000	515,000	510,000	5,000
<p>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 City Pass and the SFMTA.</p>						
66112	DISABLED MONTHLY STICKER	0	612,000	618,000	612,000	6,000
<p>The Disabled Monthly Sticker is a discount fare sticker for qualified Regional Transit Connection (RTC) card holders. The sticker is priced at \$22 in FY 2013 and \$23 in FY 2014.</p>						
66113	MUNI-ONLY ADULT MONTHLY PASS	0	45,268,000	46,202,000	45,268,000	934,000
<p>This appropriation is for revenue collected from sales of Muni-Only Adult Monthly Pass (for Muni ride only). Revenue for this line item was budgeted under the sub-object code 66101 Adult Monthly Pass in FY 2012. Sales price for this pass is \$64 in FY 2013 and \$66 in FY 2014.</p>						

**San Francisco Municipal Transportation Agency
Revenue Summary
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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
66114	SENIOR/DISCOUNT MUNI/BART PASS	0	86,700	87,550	86,700	850
This line item records revenue collected from sales of Senior Monthly Pass with Ride on BART within San Francisco. Budget for this line item was included in the appropriation for Senior Monthly Pass (Muni ride only) under the sub-object code 66105 in FY 2012. Monthly cost for Senior/Discount Muni/BART Pass is \$27 in FY 2013 and \$28 in FY 2014.						
66201	1 DAY PASSPORT-CABLE CAR	6,183,410	3,900,000	3,939,000	(2,283,410)	39,000
1-Day Passport for Cable Car ride is priced at \$14 in FY 2013 and \$15 in FY 2014.						
66203	3 DAY PASSPORT-CABLE CAR	3,852,434	5,508,000	5,562,000	1,655,566	54,000
3-Day Passport for Cable Car ride costs \$22 in FY 2013 and \$23 in FY 2014.						
66207	7 DAY PASSPORT-CABLE CAR	1,899,228	2,346,000	2,369,000	446,772	23,000
7-Day Passport for Cable Car ride costs \$28 in FY 2013 and \$29 in FY 2014.						
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386	4,300,000	4,343,000	174,614	43,000
Cable Car Souvenir Ticket is currently priced at \$6 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 of a one-way cable car trip.						
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,000,000	9,090,000	(888,001)	90,000
Single ride Cable Car fares paid in cash are currently priced at \$6.						
66301	TRANSIT CASH FARES	61,471,702	69,938,000	71,117,000	8,466,298	1,179,000
Single ride fares paid in cash are currently priced at \$2 for adults and \$0.75 for seniors, youth and disabled riders.						
66302	BART/MUNI TRANSFERS	927,496	580,000	585,800	(347,496)	5,800
BART/Muni Transfers are currently used by BART riders who wish to transfer to Muni. A 25 cent discount is available on a \$2 full price ticket when a rider transfers from BART to Muni. The discount ticket is currently priced at \$1.75 each way.						
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	140,000	141,400	57,873	1,400
Transit Discount Coupon (School Coupon Booklet) is a coupon booklet priced at \$7.50 for 15 rides and it is available to youth and school participants.						
66306	SPECIAL EVENT CASH FARE	0	670,000	676,700	670,000	6,700
The SFMTA provides express service to Candlestick Park for 49ers home games as well as service to other events at other locations, such as the annual Bay to Breakers foot race. This service requires a Special Event fare. The fare is round-trip only and costs \$12 for adults, \$10 for seniors, youths and disabled persons, and \$8 for all persons with a valid Muni pass or pass equivalent.						

**San Francisco Municipal Transportation Agency
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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
66401	TRANSIT SPECIAL SERVICE	1,885	10,200	10,200	8,315	0
This line item is for revenues collected from rental fees charged to any private or non-profit entities who wish to rent MUNI's historical street cars or cable cars under the Transit Charter Service program.						
66501	TRANSIT ADVERTISING	14,335,000	0	0	(14,335,000)	0
This appropriation is for various transit advertising revenues received by SFMTA. The revenues are budgeted based on agreements between the SFMTA and its contractors and/or other transit agencies. Based on actual revenue categories recorded in FY 2012, the budget for this line item is reallocated and moved respectively to sub-object codes 66502, 66503, and 66504 in FY 2013.						
66502	VEHICLE ADVERTISING	0	5,100,000	5,202,000	5,100,000	102,000
This line item records the revenue collected 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. This appropriation was budgeted under sub-object code 66501 in FY 2012.						
66503	BART/STATION ADVERTISING	0	1,100,000	1,122,000	1,100,000	22,000
This appropriation records shared revenues from advertisement at MUNI-BART joint train stations. The amount is calculated based on a formula defined in the agreement between the SFMTA and BART. The revenue was budgeted under sub-object code 66501 in FY 2012.						
66504	TRANSIT SHELTER ADVERTISING	0	8,700,000	9,000,000	8,700,000	300,000
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. The revenue was budgeted under sub-object code 66501 in FY 2012.						
66601	TRANSIT TOKENS	800,000	3,500,000	3,535,000	2,700,000	35,000
Transit Tokens and Token Coupon Booklet are currently priced at \$20 per bag/booklet of ten tokens.						
66701	PARATRANSIT REVENUE	1,900,000	1,400,000	1,414,000	(500,000)	14,000
Paratransit services are provided at \$2 per trip for SF Access and Group Van trips and at \$5.00 for \$30 worth of Paratransit taxi services paid by the Paratransit users.						
66999	MISC TRANSIT OPERATING REVENUES	221,432	150,000	151,500	(71,432)	1,500
This line item records miscellaneous transit-related revenues.						
69901	CUSTOMER SVC TRANSACTION FEES	648,000	165,000	168,300	(483,000)	3,300
The SFMTA charges a \$3 customer service transaction fee to cover its administrative cost for processing in-person transaction requests at the SFMTA Customer Service Center.						

**San Francisco Municipal Transportation Agency
Revenue Summary
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
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Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

69902	ONLINE COMPUTER TRANSACTION FEES	552,000	650,000	1,000,000	98,000	350,000
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The SFMTA charges a \$2.50 online transaction fee for processing transactions made on SFMTA websites.

9201G	CTI FR 1G-GENERAL FUND	138,730,000	154,860,000	160,630,000	16,130,000	5,770,000
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This appropriation is an annual fund transfer from City's General Fund to MUNI's operating fund. Proposition E established a minimum funding base for public transit in the City Charter, setting a formula to determine the City's General Fund contributions to MUNI operations. The transfer is calculated by the Controller's Office starting with a base amount with an adjustment for projected percentage increase or decrease in City's discretionary and unrestricted revenues.

9301G	OTI FR 1G-GENERAL FUND	57,578,400	61,224,000	63,061,000	3,645,600	1,837,000
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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.

Sub Fund: 5MAAAAAA Total		631,613,981	544,248,698	557,547,999	(87,365,283)	13,299,301
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Sub-Fund 5MSRFTID MUNI-TRANSIT IMPACT DEV FUND

30150	INTEREST EARNED - POOLED CASH	250,000	0	0	(250,000)	0
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This line item records interest earned from City Treasurer's pooled funds on cash balances. Effective FY 2013, items in this sub-fund (5MSRFTID) are no longer included in the annual operating budget.

Sub Fund: 5MSRFTID Total		250,000	0	0	(250,000)	0
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Sub-Fund 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD

20311	TRUCK PERMITS	0	45,900	45,900	45,900	0
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This revenue item records truck permit fees received by the SFMTA. An "extralegal" vehicle is defined as a vehicle with overall dimensions/weight exceeds those as defined as a legal vehicle in Section 320.5 of the California Vehicle Code (CVC). This Section defines a legal vehicle as a vehicle under 8.5 feet in width, 65 feet in length, 14 feet in height and up to 34,000 lbs. in weight on any one axle. Therefore, a vehicle traveling on City streets for any distance requires an extralegal permit if one or a combination of the above dimensions/weight is exceeded. Extralegal vehicles are not allowed to travel on City streets during morning and afternoon peak hours. Truck Permit Fee rate is set by California Department of Transportation.

20330	NEIGHBORHOOD PARKING PERMITS	9,490,947	9,282,000	9,282,000	(208,947)	0
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The preferential residential parking program was established in 1976 to provide more parking spaces for San Francisco residents by discouraging long-term parking by people who do not live in the area. There are currently 28 residential permit areas in the City and the SFMTA issues various types of permits including annual permit, temporary permit, visitor's permit, business permit, and contractor permit. A Parking Permit is issued to a license plate number and may only be used with that plate. Fee rates for these permits are reviewed and adjusted annually to ensure full-cost recovery for administering the program.

**San Francisco Municipal Transportation Agency
Revenue Summary
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
20331	SPECIAL TRAFFIC PERMIT	637,500	400,000	400,000	(237,500)	0
As described in San Francisco Traffic Code, Section 194, a Special Traffic Permit is required for obstruction of traffic upon a street or sidewalk area by any construction or excavation activities. The Special Traffic Permit fee consists of a permit base fee plus a daily fee per working day for the duration of the permit.						
25111	RED LIGHT FINE - CAMERA VIOLATION	1,852,000	1,200,000	1,200,000	(652,000)	0
Red Light Camera Violation is governed by Section 21455.5 of the California Vehicle Code. The fine rate is set and reviewed annually by the Traffic Court of State Judicial Council of California. The SFMTA receives a portion of the fine based on a set formula. This line item records revenues from violations captured by cameras installed at street intersections in San Francisco.						
25112	RED LIGHT FINE - POLICE TICKET ISSUAN	690,000	480,000	480,000	(210,000)	0
Red Light Camera Violation is governed by Section 21455.5 of the California Vehicle Code. The fine rate is set and reviewed annually by the Traffic Court of State Judicial Council of California. The SFMTA receives a portion of the fine based on a set formula. This line item records revenues from citations issued by the San Francisco Police Department.						
25120	TRAFFIC FINES - PARKING	0	95,600,000	98,600,000	95,600,000	3,000,000
This line item includes revenues from all parking citations issued in the City except for ones issued on the properties of the Port Authority and the Parks and Recreation Department. The appropriation in FY 2012 was budgeted in the Muni Operating Fund 5MAAAAAA and is moved to the Parking & Traffic Fund 5NAAAAA in FY 2013 and FY 2014.						
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	1,530,000	1,530,000	564,000	0
A vehicle with five or more outstanding citations is bootable and towable. Once a vehicle is booted, the registered owner has seventy-two (72) hours to pay the outstanding citations on the vehicle, including any late penalties, in full amount before it is going to be towed. Additionally, to arrange for boot removal, a boot removal fee is charged. This fee is reviewed and adjusted annually by the Department to ensure full-cost recovery for managing the program. The adopted boot removal fee for FY 2013 is \$300 and for FY 2014, \$312.						
30150	INTEREST EARNED - POOLED CASH	875,000	400,000	408,000	(475,000)	8,000
This line item records interest earned from City Treasurer's pooled funds on cash balances.						
35110	PARKING METER COLLECTIONS	30,242,889	30,000,000	31,560,000	(242,889)	1,560,000
This line item is for revenues collected from SFMTA-managed parking meters.						
35111	PARKING METER CARD	1,700,130	13,000,000	14,200,000	11,299,870	1,200,000
This appropriation is for meter revenues received from sales of pre-paid parking meter cards at SFMTA locations or through SFMTA website.						

**San Francisco Municipal Transportation Agency
Revenue Summary
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
35113	CONSTRUCTION PARKING METER FEE	0	428,400	428,400	428,400	0
This line item records fees paid by construction companies for blocking parking meters due to construction projects. Fee rates are set at \$6 per day per meter in FY 2013 and \$7 per day per meter in FY 2014.						
35232	EMPLOYEE PARKING	2,785,892	102,000	104,000	(2,683,892)	2,000
The SFMTA Board voted in FY 2011 to eliminate all free reserved on-street parking and free permit parking spaces for employees driving City vehicles or vehicles from other government agencies and to replace them with paid parking spaces. This line item records revenues collected from those parking spaces.						
39899	OTHER CITY PROPERTY RENTALS	1,365,171	1,530,000	1,530,000	164,829	0
This line item is a rental pass-through for the SFMTA. The SFMTA receives rental payment, on a monthly basis, from its vehicle towing service contractor located at Pier 70. The SFMTA in turn pays San Francisco Port a rental fee for using the space at Pier 70.						
46219	GAS TAX ADJUSTMENT BETWEEN DPW &	2,949,378	2,500,000	2,500,000	(449,378)	0
This line item is an inter-departmental adjustment on gasoline tax revenues received by the Department of Public Works (DPW). Based on an agreement between the two departments, DPW transfers a portion of the gas tax revenues they receive to the SFMTA on an annual basis.						
60199	OTHER GENERAL GOVERNMENT CHARGE	329,359	800,000	800,000	470,641	0
This appropriation is for revenues collected from miscellaneous charges or fees such as bike locker rental fee and vehicle repossession fee.						
60652	STREET CLOSING FEE	114,700	153,000	153,000	38,300	0
Temporary Street Closing Fee is governed by Article 6, Section 6.2 (a) of the San Francisco Transportation Code. Any person seeking permission for the temporary use or occupancy of a public street within the City is required to file an application with, and on a form provided by, the SFMTA, and shall pay a permit fee established by the SFMTA Board of Directors. The fee rates are reviewed and adjusted annually to reflect actual program cost and are based on type of events, the number of street blocks for closure, and the number of days a notice is given in advance.						
60687	CONTRACTOR'S PER TOW FEE	1,352,711	1,100,000	1,100,000	(252,711)	0
The Contractor's per Tow Fee is paid by SFMTA's towing contractor. For every vehicle towed, excluding tows ordered by the police and held as evidence, the towing contractor pays a fee to the City. The rate is adjusted annually based on CPI rate.						
60688	ABANDONED VEHICLE FEE	485,000	400,000	400,000	(85,000)	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	7,122,000	8,670,000	8,670,000	1,548,000	0
Citizens pay a surcharge fee to the City when they retrieve their towed vehicles. The fee rate is reviewed and adjusted annually for cost recovery.						

**San Francisco Municipal Transportation Agency
Revenue Summary
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
60699	OTHER PUBLIC SAFETY CHARGES	0	150,000	150,000	150,000	0
This line item records miscellaneous revenues received in this sub-fund.						
69999	OTHER OPERATING REVENUE	0	600,000	1,248,000	600,000	648,000
This line item is for revenues collected from Sustainable Streets Division's Signage Program.						
76251	SALE OF SCRAP AND WASTE	3,200	0	0	(3,200)	0
This appropriation was budgeted for revenues received from sales of scrap metals such as old signs and retired vehicles and equipment. Since this is not a regular revenue item and the amount is small, the budget was taken out in FY 2013 and FY 2014.						
9201G	CTI FR 1G-GENERAL FUND	52,020,000	58,070,000	60,230,000	6,050,000	2,160,000
This appropriation reflects the General Fund support from the City to SFMTA's Parking and Traffic Operating Fund. Based on the provisions of the City Charter, the parking fund receives on an annual basis a transfer from City's General Fund. The transfer is calculated by the Controller's Office starting with a base amount with an adjustment for the projected percentage increase or decrease in City's discretionary and unrestricted revenues.						
9305P	OTI FR 5P-PORT COMMISSION FUND	662,939	849,000	856,000	186,061	7,000
This item is a fund transfer from San Francisco Port. It pays for daily traffic control services provided by SFMTA Parking Control Officers on Port's properties.						
Sub Fund: 5NAAAAAA Total		115,644,816	227,290,300	235,875,300	111,645,484	8,585,000

Sub-Fund 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
20230	OTHER TAXI PERMIT FEES	3,066,297	208,743	212,358	(2,857,554)	3,615
This appropriation includes revenues collected from the following taxi permit fees: the issuance fee paid by taxi drivers when granted a new medallion; fee for metal taxi ID badge; payments for initiating new Color Schemes (taxi companies); fees paid when medallions are transferred from one Color Scheme to another (Color Scheme change); fees for lost medallion; and various application fees including medallion Taxi Permit Holder Application, Dispatch Application, and Ramped Taxi Application. Fee rates are reviewed, adjusted, and approved by the SFMTA Board during budget period for cost recovery. In FY 2013 and FY2014, budget for this line item is redistributed to appropriate sub-object codes.						
20231	TAXI MEDALLION SALES	10,000,000	7,000,000	7,000,000	(3,000,000)	0
This appropriation is for revenue generated by taxi medallion sales program.						
20233	OTHER TAXI PERMIT RENEWAL FEES	0	2,008,900	2,008,900	2,008,900	0
This line item includes taxi revenues collected from the following permit renewal fees: Permit Holder Renewal fee; Color Scheme Renewal fee; Dispatch Renewal fee; and Ramped Taxi Renewal fee.						

**San Francisco Municipal Transportation Agency
Revenue Summary
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
20234	TAXI NEW DRIVER PERMITS	0	102,510	102,510	102,510	0
	This appropriation is for revenue collected from Driver Permit Application processing fees.					
20235	TAXI WRAP - DRIVERS FUND	5,362	0	0	(5,362)	0
	This line item represents the revenue contribution taxi companies make to the City from wrapping their vehicles with advertisement. The budget was moved to project sub-fund 5MAAAACP in FY13 and FY14.					
20236	TAXI DRIVER PERMIT RENEWAL FEES	0	570,180	578,780	570,180	8,600
	This appropriation is for revenue collected from Driver Permit Application Renewal processing fees.					
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FI	0	58,306	64,265	58,306	5,959
	This line item records revenue collected from permit violation enforcement fines.					
25307	ILLEGAL TAXI VEHICLE ENFORCEMENT FIN	0	204,000	254,000	204,000	50,000
	This line item records revenue collected from illegal taxi vehicle enforcement fines.					
60611	PUBLIC PASSENGER MOTOR VEHICLE	469,543	0	0	(469,543)	0
	This line item is removed from FY 2013 and FY 2014 budgets.					
69912	MISCELLANEOUS TAXI REVENUES	0	5,100	5,100	5,100	0
	Miscellaneous taxi revenues, such as taxi advertising fees, are recorded in this appropriation.					
	Sub Fund: 5OAAAAAA Total	13,541,202	10,157,739	10,225,913	(3,383,463)	68,174
Sub-Fund 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
30150	INTEREST EARNED - POOLED CASH	650,000	60,000	60,000	(590,000)	0
	This line item records interest earned from City Treasurer's pooled funds on cash balances.					
35211	GOLDEN GATEWAY GARAGE	0	7,483,562	7,633,233	7,483,562	149,671
	This appropriation records parking revenue collected from Golden Gateway Garage, a facility owned by the SFMTA. The revenue was budgeted in MUNI Operating Fund 5MAAAAAA in FY 2012.					

**San Francisco Municipal Transportation Agency
Revenue Summary
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
35212	LOMBARD GARAGE	353,292	521,971	532,410	168,679	10,439
This line item is budgeted for parking revenue generated from Lombard Garage. Revenue generated at this location is split 57:43 between the SFMTA and the San Francisco Unified School District.						
35213	MISSION BARTLETT GARAGE	0	1,622,843	1,655,300	1,622,843	32,457
This budget is for parking revenue collected from Mission Bartlett Garage, a facility owned by the SFMTA. The revenue was budgeted in MUNI Operating Fund 5MAAAAAA in FY 2012.						
35214	MOSCONE CENTER GARAGE	0	2,881,773	2,939,409	2,881,773	57,636
This appropriation records parking revenue collected from Moscone Center Garage, a facility owned by the SFMTA. The revenue was budgeted in MUNI Operating Fund 5MAAAAAA in FY 2012.						
35215	PERFORMING ARTS GARAGE	1,890,603	2,269,239	2,314,623	378,636	45,384
This line item is budgeted for parking revenue collected from Performing Arts Garage, a facility owned by the SFMTA.						
35216	POLK-BUSH GARAGE	463,325	472,167	481,610	8,842	9,443
This appropriation is budgeted for parking revenue generated from Polk Bush Garage, a facility owned by the SFMTA.						
35217	SEVENTH & HARRISON LOT	313,701	337,617	344,369	23,916	6,752
Seventh & Harrison Parking Lot is owned by Caltrans but is leased to the City.						
35218	ST. MARY'S GARAGE	2,656,365	3,042,928	3,103,787	386,563	60,859
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.						
35220	VALLEJO ST. GARAGE	596,607	809,465	825,654	212,858	16,189
This line item is budgeted for parking revenue generated from Vallejo Street Garage, a facility owned by the SFMTA.						
35221	NORTH BEACH GARAGE	1,731,802	1,433,518	1,462,189	(298,284)	28,671
This line item records parking revenue generated from North Beach Garage, a facility owned by the SFMTA.						
35223	SUTTER-STOCKTON GARAGE-UPTOWN PK	0	7,437,429	7,586,177	7,437,429	148,748
This appropriation records parking revenue collected from Sutter Stockton Garage, a facility owned by the SFMTA. The revenue was budgeted in MUNI Operating Fund 5MAAAAAA in FY 2012.						

**San Francisco Municipal Transportation Agency
Revenue Summary
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
35227	SFGH CAMPUS GARAGE	3,361,857	3,534,443	3,605,132	172,586	70,689
This appropriation is budgeted for parking revenue generated from San Francisco General Hospital Garage, a facility owned by the SFMTA.						
35230	LOMBARD POST OFFICE	296,911	287,419	293,167	(9,492)	5,748
Lombard Post Office is a commercial space owned by the San Francisco Unified School District and is leased to the SFMTA. The SFMTA, based on an agreement, pays the School District 43% of the total revenues generated at this location for leasing the land. The space is currently rented by the Lombard Street Post Office and the SFMTA receives revenues based on a rental agreement.						
35233	16TH & HOFF PARKING GARAGE REVENUE	480,255	581,482	593,112	101,227	11,630
16th & Hoff Garage is a SFMTA owned parking facility.						
35234	1660 MISSION STREET GARAGE	124,584	0	0	(124,584)	0
1660 Mission Street Garage is owned and managed by the Real Estate Department and budget for this line item is removed in FY 2013.						
35242	PERFORMING ARTS RETAIL	137,256	129,975	132,574	(7,281)	2,599
Performing Arts Commercial space is owned by the SFMTA. The space is currently leased to retail businesses that pay rental fees to the SFMTA based on agreements. The SFMTA also receives rental income from mobile phone antenna leases at this location.						
35249	JAPAN CENTER GARAGES	3,811,278	1,593,246	1,625,111	(2,218,032)	31,865
This appropriation is budgeted for parking revenues generated from Japan Center Garage, a facility owned by the SFMTA.						
35282	5TH & MISSION GARAGE	0	9,767,045	9,962,386	9,767,045	195,341
This appropriation records parking revenue collected from 5th & Mission Garage, a facility owned by the SFMTA. The revenue was budgeted in MUNI Operating Fund 5MAAAAAA in FY 2012.						
35283	ELLIS-O'FARRELL GARAGE	0	1,792,168	1,828,012	1,792,168	35,844
This appropriation records parking revenue collected from Ellis O'Farrell Garage, a facility owned by the SFMTA. The revenue was budgeted in MUNI Operating Fund 5MAAAAAA in FY 2012.						
35284	POLK BUSH RETAIL	77,479	69,495	70,885	(7,984)	1,390
Polk Bush Commercial space is owned by the SFMTA. The space is currently leased to two retail businesses that pay rental fees to the SFMTA based on agreements.						
35285	VALLEJO RETAIL	77,483	77,597	79,149	114	1,552
Vallejo Street Commercial space is owned by the SFMTA. The SFMTA receives rental income from mobile phone antenna leases.						

**San Francisco Municipal Transportation Agency
Revenue Summary
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
39899	OTHER CITY PROPERTY RENTALS	91,768	197,916	201,874	106,148	3,958
	Other City Property Rentals include fees the SFMTA charges for installing mobile phone antennas on SFMTA's property.					
69999	OTHER OPERATING REVENUE	0	77,194	78,738	77,194	1,544
	This line item records miscellaneous parking revenues.					
	Sub Fund: 5XOPFAAA Total	17,114,566	46,480,492	47,408,901	29,365,926	928,409
SFMTA Totals		778,164,565	828,177,229	851,058,113	50,012,664	22,880,884

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SFMTA | Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

EXPENDITURE

July 1, 2012

**San Francisco Municipal Transportation Agency
Expenditure Summary By Object
Fiscal Years 2013 and 2014**

Obj	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
001	PERMANENT SALARIES-MISC	159,210,383	167,998,532	178,669,967	8,788,149 5.5%	10,671,435 6.4%
003	PERMANENT SALARIES-PLATFORM	132,937,015	144,021,108	145,713,346	11,084,093 8.3%	1,692,238 1.2%
005	TEMP SALARIES-MISC	2,087,534	2,727,852	2,954,205	640,318 30.7%	226,353 8.3%
009	PREMIUM PAY	6,313,498	8,185,734	8,206,000	1,872,236 29.7%	20,266 0.2%
010	ONE-TIME PAYMENTS	2,445,627	1,412,627	1,412,627	(1,033,000) -42.2%	0 0.0%
011	OVERTIME	6,937,936	19,564,349	13,285,370	12,626,413 182.0%	(6,278,979) -32.1%
012	HOLIDAY PAY	2,598,608	2,592,108	2,592,108	(6,500) -0.3%	0 0.0%
013	RETIREMENT	55,421,673	60,651,232	72,207,986	5,229,559 9.4%	11,556,754 19.1%
014	SOCIAL SECURITY	23,471,950	26,311,648	26,767,065	2,839,698 12.1%	455,417 1.7%
015	HEALTH SERVICE	71,914,241	79,731,924	86,159,023	7,817,683 10.9%	6,427,099 8.1%
016	DENTAL COVERAGE	7,407,856	7,378,715	7,535,380	(29,141) -0.4%	156,665 2.1%
017	UNEMPLOYMENT INSURANCE	937,562	866,273	882,113	(71,289) -7.6%	15,840 1.8%
018	PLATFORM TRUST FUND	6,000,000	0	0	(6,000,000) -100.0%	0 0.0%
019	OTHER FRINGE BENEFITS	1,119,931	1,238,490	1,284,642	118,559 10.6%	46,152 3.7%
020	OVERHEAD	57,749,181	85,637,927	90,225,524	27,888,746 48.3%	4,587,597 5.4%
021	TRAVEL	321,040	84,608	86,298	(236,432) -73.6%	1,690 2.0%
022	TRAINING	1,719,510	258,518	265,751	(1,460,992) -85.0%	7,233 2.8%
023	EMPLOYEE EXPENSES	34,788	4,180	4,265	(30,608) -88.0%	85 2.0%
024	MEMBERSHIP FEES	170,502	164,646	167,939	(5,856) -3.4%	3,293 2.0%
025	ENTERTAINMENT AND PROMOTION	12,640	67,092	68,434	54,452 430.8%	1,342 2.0%
026	COURT FEES AND OTHER COMPENSATIO	14,500	150,712	153,525	136,212 939.4%	2,813 1.9%
027	PROFESSIONAL & SPECIALIZED SERVICE	64,374,479	62,478,532	65,757,448	(1,895,947) -2.9%	3,278,916 5.2%
028	MAINTENANCE SVCS-BUILDING & STRUC	8,818,311	8,087,091	8,248,834	(731,220) -8.3%	161,743 2.0%
029	MAINTENANCE SVCS-EQUIPMENT	11,464,122	5,417,715	5,524,877	(6,046,407) -52.7%	107,162 2.0%
030	RENTS & LEASES-BUILDINGS & STRUCTU	5,319,178	6,135,900	6,911,584	816,722 15.4%	775,684 12.6%
031	RENTS & LEASES-EQUIPMENT	3,953,493	2,562,311	2,613,557	(1,391,182) -35.2%	51,246 2.0%
032	UTILITIES	0	12,612	12,864	12,612 100.0%	252 2.0%

**San Francisco Municipal Transportation Agency
Expenditure Summary By Object
Fiscal Years 2013 and 2014**

Obj	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
034	SUBSISTANCE	1,500	0	0	(1,500) -100.0%	0 0.0%
035	OTHER CURRENT EXPENSES	4,584,134	4,300,481	4,335,479	(283,653) -6.2%	34,998 0.8%
040	MATERIALS & SUPPLIES BUDGET ONLY	11,882,754	9,394,850	9,578,072	(2,487,904) -20.9%	183,222 2.0%
042	BUILDING & CONSTRUCTION SUPPLIES	1,680,822	7,979,936	7,610,230	6,299,114 374.8%	(369,706) -4.6%
043	EQUIPMENT MAINTENANCE SUPPLIES	23,814,242	28,020,659	27,232,498	4,206,417 17.7%	(788,161) -2.8%
044	HOSPITAL; CLINICS & LABORATORY SUP	0	14,026	14,306	14,026 100.0%	280 2.0%
045	SAFETY	1,362,904	1,962,319	2,002,101	599,415 44.0%	39,782 2.0%
046	FOOD	20,284	19,458	19,849	(826) -4.1%	391 2.0%
047	FUELS AND LUBRICANTS	11,368,692	20,486,308	17,836,035	9,117,616 80.2%	(2,650,273) -12.9%
049	OTHER MATERIALS & SUPPLIES	20,622,087	11,673,876	12,194,847	(8,948,211) -43.4%	520,971 4.5%
04A	EQUIPMENT (5K OR LESS-CONTROLLED	1,162,682	2,092,351	2,134,200	929,669 80.0%	41,849 2.0%
051	INSURANCE	18,891,829	24,689,165	24,748,012	5,797,336 30.7%	58,847 0.2%
052	TAXES; LICENSES & PERMITS	30,361,201	25,735,062	26,003,458	(4,626,139) -15.2%	268,396 1.0%
053	JUDGMENTS & CLAIMS	27,504,230	19,980,341	15,926,130	(7,523,889) -27.4%	(4,054,211) -20.3%
054	OTHER FIXED CHARGES	6,105	251,144	256,167	245,039 4013.7%	5,023 2.0%
060	EQUIPMENT PURCHASE	1,287,150	1,088,999	978,355	(198,151) -15.4%	(110,644) -10.2%
071	DEBT REDEMPTION	2,690,660	9,000,000	12,000,000	6,309,340 234.5%	3,000,000 33.3%
079	ALLOCATED CHARGES	(13,737,258)	(19,105,845)	(23,626,104)	(5,368,587) 39.1%	(4,520,259) 23.7%
081	SERVICES OF OTHER DEPTS (AAO FUND	62,016,655	64,053,920	65,349,174	2,037,265 3.3%	1,295,254 2.0%
086	EXPEND RECOVERY FOR SVCS TO AAO	(2,402,546)	(2,474,806)	(1,922,545)	(72,260) 3.0%	552,261 -22.3%
087	EXPEND RECOVERY FOR SVCS TO NON-	(57,709,120)	(84,657,451)	(89,232,883)	(26,948,331) 46.7%	(4,575,432) 5.4%
097	UNAPPROPRIATED REVENUE RETAINED	0	9,930,000	9,910,000	9,930,000 100.0%	(20,000) -0.2%
SFMTA Total		778,164,565	828,177,229	851,058,113	50,012,664 6.4%	22,880,884 2.8%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	111,422,063	108,547,750	116,796,554	(2,874,313)	-2.6%	8,248,804	7.6%
PERMANENT SALARIES-MISC TOTAL		111,422,063	108,547,750	116,796,554	(2,874,313)	-2.6%	8,248,804	7.6%
Object:	003 PERMANENT SALARIES-PLATFORM							
00301	PLATFORM-REGULAR	103,822,596	117,613,102	118,026,361	13,790,506	13.3%	413,259	0.4%
00308	PLATFORM-PERFORMANCE INCENTIVE PAYOUTS	1,349,752	1,349,752	1,349,752	0	0.0%	0	0.0%
00309	PLATFORM-PREMIUM PAY	2,750,613	2,750,613	2,750,613	0	0.0%	0	0.0%
00311	PLATFORM-UNSCHEDULED OVERTIME	2,200,000	4,916,434	3,594,253	2,716,434	123.5%	(1,322,181)	-26.9%
00313	PLATFORM-SCHEDULED OVERTIME	22,814,054	17,391,207	19,992,367	(5,422,847)	-23.8%	2,601,160	15.0%
PERMANENT SALARIES-PLATFORM TOTAL		132,937,015	144,021,108	145,713,346	11,084,093	8.3%	1,692,238	1.2%
Object:	005 TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	492,000	873,671	873,671	381,671	77.6%	0	0.0%
TEMP SALARIES-MISC TOTAL		492,000	873,671	873,671	381,671	77.6%	0	0.0%
Object:	009 PREMIUM PAY							
00901	PREMIUM PAY - MISC	5,682,540	7,544,776	7,565,042	1,862,236	32.8%	20,266	0.3%
PREMIUM PAY TOTAL		5,682,540	7,544,776	7,565,042	1,862,236	32.8%	20,266	0.3%
Object:	010 ONE-TIME PAYMENTS							
01005	INCENTIVE PAY - MISC.	1,008,000	0	0	(1,008,000)	-100.0%	0	0.0%
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,412,627	1,412,627	0	0.0%	0	0.0%
ONE-TIME PAYMENTS TOTAL		2,420,627	1,412,627	1,412,627	(1,008,000)	-41.6%	0	0.0%
Object:	011 OVERTIME							
01101	OVERTIME - MISC	5,195,528	17,992,184	11,713,205	12,796,656	246.3%	(6,278,979)	-34.9%
OVERTIME TOTAL		5,195,528	17,992,184	11,713,205	12,796,656	246.3%	(6,278,979)	-34.9%
Object:	012 HOLIDAY PAY							
01201	HOLIDAY PAY - MISC	2,595,978	2,589,478	2,589,478	(6,500)	-0.3%	0	0.0%
HOLIDAY PAY TOTAL		2,595,978	2,589,478	2,589,478	(6,500)	-0.3%	0	0.0%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	013 RETIREMENT							
01301	RETIRE CITY MISC	38,316,311	41,083,560	50,185,326	2,767,249	7.2%	9,101,766	22.2%
01371	RETIREMENT PICK UP	8,462,003	8,820,985	8,851,979	358,982	4.2%	30,994	0.4%
RETIREMENT TOTAL		46,778,314	49,904,545	59,037,305	3,126,231	6.7%	9,132,760	18.3%
Object:	014 SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	15,895,711	17,473,209	17,689,931	1,577,498	9.9%	216,722	1.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,731,007	4,103,240	4,156,633	372,233	10.0%	53,393	1.3%
SOCIAL SECURITY TOTAL		19,626,718	21,576,449	21,846,564	1,949,731	9.9%	270,115	1.3%
Object:	015 HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	21,802,015	23,976,453	25,191,400	2,174,438	10.0%	1,214,947	5.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	15,478,934	17,290,779	19,107,342	1,811,845	11.7%	1,816,563	10.5%
HEALTH SERVICE TOTAL		37,280,949	41,267,232	44,298,742	3,986,283	10.7%	3,031,510	7.3%
Object:	016 DENTAL COVERAGE							
01601	DENTAL COVERAGE	5,683,771	5,675,042	5,806,189	(8,729)	-0.2%	131,147	2.3%
DENTAL COVERAGE TOTAL		5,683,771	5,675,042	5,806,189	(8,729)	-0.2%	131,147	2.3%
Object:	017 UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	782,204	707,459	716,686	(74,745)	-9.6%	9,227	1.3%
UNEMPLOYMENT INSURANCE TOTAL		782,204	707,459	716,686	(74,745)	-9.6%	9,227	1.3%
Object:	018 PLATFORM TRUST FUND							
01801	PLATFORM TRUST CCSF-CONTRIBUTION	6,000,000	0	0	(6,000,000)	-100.0%	0	0.0%
PLATFORM TRUST FUND TOTAL		6,000,000	0	0	(6,000,000)	-100.0%	0	0.0%
Object:	019 OTHER FRINGE BENEFITS							
01901	FRINGE ADJUSTMENTS-BUDGET	(748)	(749)	(5,485)	(1)	0.1%	(4,736)	632.3%
01911	FLEXIBLE BENEFIT PACKAGE	87,720	101,230	101,458	13,510	15.4%	228	0.2%
01912	LONG TERM DISABILITY INSURANCE	500,828	506,967	544,488	6,139	1.2%	37,521	7.4%
OTHER FRINGE BENEFITS TOTAL		587,800	607,448	640,461	19,648	3.3%	33,013	5.4%

**San Francisco Municipal Transportation Agency
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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object:	020 OVERHEAD					
02019	DEPARTMENT OVERHEAD	47,330,012	68,585,362	72,537,815	21,255,350 44.9%	3,952,453 5.8%
02099	OTHER OVERHEAD CHARGES	0	608,236	620,401	608,236 100.0%	12,165 2.0%
OVERHEAD TOTAL		47,330,012	69,193,598	73,158,216	21,863,586 46.2%	3,964,618 5.7%
Object:	021 TRAVEL					
02102	TRAVEL COSTS PAID TO VENDORS	0	5,868	5,984	5,868 100.0%	116 2.0%
02103	AIR TRAVEL - EMPLOYEES	13,052	1,779	1,814	(11,273) -86.4%	35 2.0%
02105	NON-AIR TRAVEL - EMPLOYEES	52,931	25,048	25,549	(27,883) -52.7%	501 2.0%
TRAVEL TOTAL		65,983	32,695	33,347	(33,288) -50.4%	652 2.0%
Object:	022 TRAINING					
02200	TRAINING - BUDGET	249,412	0	0	(249,412) -100.0%	0 0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	629,759	3,605	3,678	(626,154) -99.4%	73 2.0%
02202	TRAINING COSTS PAID TO VENDORS	239,714	176,310	179,836	(63,404) -26.4%	3,526 2.0%
TRAINING TOTAL		1,118,885	179,915	183,514	(938,970) -83.9%	3,599 2.0%
Object:	023 EMPLOYEE EXPENSES					
02301	AUTO MILEAGE	92	0	0	(92) -100.0%	0 0.0%
02302	LOCAL FIELD EXP	0	290	296	290 100.0%	6 2.1%
02305	EMPLOYEE RECOGNITION	0	164	167	164 100.0%	3 1.8%
EMPLOYEE EXPENSES TOTAL		92	454	463	362 393.5%	9 2.0%
Object:	024 MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	10,695	47,076	48,018	36,381 340.2%	942 2.0%
MEMBERSHIP FEES TOTAL		10,695	47,076	48,018	36,381 340.2%	942 2.0%
Object:	025 ENTERTAINMENT AND PROMOTION					
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	8,140	5,044	5,145	(3,096) -38.0%	101 2.0%
ENTERTAINMENT AND PROMOTION TOTAL		8,140	5,044	5,145	(3,096) -38.0%	101 2.0%
Object:	026 COURT FEES AND OTHER COMPENSATI					
02661	INTERPRETERS	0	8,595	8,767	8,595 100.0%	172 2.0%
02699	OTHER FEES	0	4,122	4,204	4,122 100.0%	82 2.0%
COURT FEES AND OTHER COMPENSATION TOTAL		0	12,717	12,971	12,717 100.0%	254 2.0%

**San Francisco Municipal Transportation Agency
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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object:	027 PROFESSIONAL & SPECIALIZED SERVIC					
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	2,920,854	0	0	(2,920,854) -100.0%	0 0.0%
02702	ENGINEERING SERVICES	152,625	2,055	2,096	(150,570) -98.7%	41 2.0%
02703	TRANSPORTATION SERVICES	182,024	0	0	(182,024) -100.0%	0 0.0%
02761	SYSTEMS CONSULTING SERVICES	84,000	19,554	19,945	(64,446) -76.7%	391 2.0%
02783	STIPENDS	10,000	46,522	47,452	36,522 365.2%	930 2.0%
02789	OTHER MEDICAL SERVICES	225,885	279,269	284,854	53,384 23.6%	5,585 2.0%
02799	OTHER PROFESSIONAL SERVICES	28,389,600	33,789,708	31,915,205	5,400,108 19.0%	(1,874,503) -5.5%
	PROFESSIONAL & SPECIALIZED SERVICES TOTAL	31,964,988	34,137,108	32,269,552	2,172,120 6.8%	(1,867,556) -5.5%
Object:	028 MAINTENANCE SVCS-BUILDING & STRU					
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	12,210	0	0	(12,210) -100.0%	0 0.0%
02801	SCAVENGER SERVICES	822,328	727,329	741,875	(94,999) -11.6%	14,546 2.0%
02803	PEST CONTROL	26,050	101,756	103,791	75,706 290.6%	2,035 2.0%
02805	GROUNDS MAINTENANCE	0	3,012	3,072	3,012 100.0%	60 2.0%
02811	SECURITY	4,845,276	8,503	8,673	(4,836,773) -99.8%	170 2.0%
02899	OTHER BLDG MAINT SVCS	1,551,596	1,488,840	1,518,618	(62,756) -4.0%	29,778 2.0%
	MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL	7,257,460	2,329,440	2,376,029	(4,928,020) -67.9%	46,589 2.0%
Object:	029 MAINTENANCE SVCS-EQUIPMENT					
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,327,330	34,562	34,562	(1,292,768) -97.4%	0 0.0%
02911	DP/WP EQUIPMENT MAINT	77,392	0	0	(77,392) -100.0%	0 0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	1,348,312	1,330,660	1,357,273	(17,652) -1.3%	26,613 2.0%
02931	OFFICE EQUIP MAINT	22,823	4,297	4,383	(18,526) -81.2%	86 2.0%
02999	OTHER EQUIP MAINT	8,519,669	3,939,692	4,018,486	(4,579,977) -53.8%	78,794 2.0%
	MAINTENANCE SVCS-EQUIPMENT TOTAL	11,295,526	5,309,211	5,414,704	(5,986,315) -53.0%	105,493 2.0%
Object:	030 RENTS & LEASES-BUILDINGS & STRUCT					
03011	PROPERTY RENT	1,400,477	1,382,715	1,418,748	(17,762) -1.3%	36,033 2.6%
03021	GARAGE RENT	393,886	118,682	124,305	(275,204) -69.9%	5,623 4.7%
03031	MISCELLANEOUS FACILITIES RENTAL	50,000	0	0	(50,000) -100.0%	0 0.0%
	RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL	1,844,363	1,501,397	1,543,053	(342,966) -18.6%	41,656 2.8%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object:	031 RENTS & LEASES-EQUIPMENT					
03100	RENTS & LEASES-EQUIPMENT-BUDGET	6,105	0	0	(6,105) -100.0%	0 0.0%
03121	VEHICLE RENTAL	0	123	125	123 100.0%	2 1.6%
03122	TIRE RENT	3,573,625	2,097,227	2,139,171	(1,476,398) -41.3%	41,944 2.0%
03131	OFFICE MACHINE RENTAL	973	0	0	(973) -100.0%	0 0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	40,021	195,944	199,861	155,923 389.6%	3,917 2.0%
03199	OTHER EQUIPMENT RENTALS	271,724	121,397	123,826	(150,327) -55.3%	2,429 2.0%
	RENTS & LEASES-EQUIPMENT TOTAL	3,892,448	2,414,691	2,462,983	(1,477,757) -38.0%	48,292 2.0%
Object:	035 OTHER CURRENT EXPENSES					
03500	OTHER CURRENT EXPENSES - BUDGET	1,015,465	0	0	(1,015,465) -100.0%	0 0.0%
03511	CLEANING LAUNDRY	288,117	87,789	89,544	(200,328) -69.5%	1,755 2.0%
03521	FREIGHT/DELIVERY	10,424	22,411	22,860	11,987 115.0%	449 2.0%
03551	COPY MACHINE	128,529	4,638	4,731	(123,891) -96.4%	93 2.0%
03552	PRINTING	66,994	131,639	134,272	64,645 96.5%	2,633 2.0%
03561	POSTAGE	5,597	0	0	(5,597) -100.0%	0 0.0%
03571	SUBSCRIPTIONS	11,436	7,145	7,288	(4,291) -37.5%	143 2.0%
03581	ADVERTISING	0	1,282	1,308	1,282 100.0%	26 2.0%
03596	SOFTWARE LICENSING FEES	0	74,891	76,389	74,891 100.0%	1,498 2.0%
03599	OTHER CURRENT EXPENSES	422,243	218,282	222,647	(203,961) -48.3%	4,365 2.0%
	OTHER CURRENT EXPENSES TOTAL	1,948,805	548,077	559,039	(1,400,728) -71.9%	10,962 2.0%
Object:	051 INSURANCE					
05111	INSURANCE EXPENSE	2,976,829	2,942,341	3,001,188	(34,488) -1.2%	58,847 2.0%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	15,915,000	19,005,545	19,005,545	3,090,545 19.4%	0 0.0%
	INSURANCE TOTAL	18,891,829	21,947,886	22,006,733	3,056,057 16.2%	58,847 0.3%
Object:	052 TAXES; LICENSES & PERMITS					
05200	TAXES; LICENSES & PERMITS-BUDGET	6,502,773	0	0	(6,502,773) -100.0%	0 0.0%
05211	TAXES	55,963	69,237	70,622	13,274 23.7%	1,385 2.0%
05221	FEES LICENSES PERMITS	171,661	135,472	138,181	(36,189) -21.1%	2,709 2.0%
05241	PAYMENTS TO OTHER GOVT	15,473,062	16,139,307	16,310,093	666,245 4.3%	170,786 1.1%
	TAXES; LICENSES & PERMITS TOTAL	22,203,459	16,344,016	16,518,896	(5,859,443) -26.4%	174,880 1.1%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 053	JUDGMENTS & CLAIMS					
05300	JUDGEMENTS & CLAIMS-BUDGET	5,092,012	0	0	(5,092,012) -100.0%	0 0.0%
05311	JUDGEMENTS - CLAIMS	22,410,691	19,980,341	15,926,130	(2,430,350) -10.8%	(4,054,211) -20.3%
JUDGMENTS & CLAIMS TOTAL		27,502,703	19,980,341	15,926,130	(7,522,362) -27.4%	(4,054,211) -20.3%
Object: 054	OTHER FIXED CHARGES					
05400	OTHER FIXED CHARGES-BUDGET	6,105	0	0	(6,105) -100.0%	0 0.0%
05414	INTEREST EXPENSE - ARBITRATION	0	29,488	30,078	29,488 100.0%	590 2.0%
05461	INCREASING REVOLVING FUND	0	221,656	226,089	221,656 100.0%	4,433 2.0%
OTHER FIXED CHARGES TOTAL		6,105	251,144	256,167	245,039 4013.7%	5,023 2.0%
Object: 040	MATERIALS & SUPPLIES BUDGET ONLY					
04000	MATERIALS & SUPPLIES-BUDGET	369,019	0	0	(369,019) -100.0%	0 0.0%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		369,019	0	0	(369,019) -100.0%	0 0.0%
Object: 042	BUILDING & CONSTRUCTION SUPPLIES					
04211	ELECTRICAL	833,789	515,992	527,044	(317,797) -38.1%	11,052 2.1%
04221	HARDWARE	104,804	446,811	455,746	342,007 326.3%	8,935 2.0%
04231	LIGHTING	0	11,080	11,301	11,080 100.0%	221 2.0%
04241	LUMBER	55,963	50,961	51,981	(5,002) -8.9%	1,020 2.0%
04251	PAINTERS SUPPLIES	70,473	280,245	285,859	209,772 297.7%	5,614 2.0%
04261	PLUMBING SUPPLIES	50,875	31,642	32,274	(19,233) -37.8%	632 2.0%
04281	SMALL TOOLS AND INSTRUMENTS	426,846	666,045	679,371	239,199 56.0%	13,326 2.0%
04298	OTHER CONSTRUCTION MATERIALS	80,331	1,156,891	1,159,966	1,076,560 1340.2%	3,075 0.3%
04299	OTHER BLDG MAINT SUPPLIES	52,911	906,457	414,598	853,546 1613.2%	(491,859) -54.3%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		1,675,992	4,066,124	3,618,140	2,390,132 142.6%	(447,984) -11.0%
Object: 043	EQUIPMENT MAINTENANCE SUPPLIES					
04321	RAIL VEHICLE SUPPLIES	4,024,237	7,024,270	5,409,520	3,000,033 74.5%	(1,614,750) -23.0%
04331	VEHICLE PARTS-SUPPLIES	18,517,041	16,184,302	16,893,096	(2,332,739) -12.6%	708,794 4.4%
04341	COMMUNICATION SUPPLIES	78,756	167,870	171,229	89,114 113.2%	3,359 2.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,192,580	4,631,209	4,745,384	3,438,629 288.3%	114,175 2.5%
EQUIPMENT MAINTENANCE SUPPLIES TOTAL		23,812,614	28,007,651	27,219,229	4,195,037 17.6%	(788,422) -2.8%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)		FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	044 HOSPITAL; CLINICS & LABORATORY SU							
04431	LABORATORY SUPPLIES	0	1,962	2,001	1,962	100.0%	39	2.0%
04493	CLEANING SUPPLIES	0	3,950	4,029	3,950	100.0%	79	2.0%
04499	OTHER HOSP.; CLINICS & LAB. SUPPLIES	0	1,673	1,706	1,673	100.0%	33	2.0%
HOSPITAL; CLINICS & LABORATORY SUPPLIES TOTAL		0	7,585	7,736	7,585	100.0%	151	2.0%
Object:	045 SAFETY							
04511	FIRE FIGHTING RESCUE SUPPLIES	0	(1,123)	(1,084)	(1,123)	0.0%	39	-3.5%
04531	UNIFORMS	898,926	941,898	960,742	42,972	4.8%	18,844	2.0%
04599	OTHER SAFETY EXPENSES	297,747	655,829	669,388	358,082	120.3%	13,559	2.1%
SAFETY TOTAL		1,196,673	1,596,604	1,629,046	399,931	33.4%	32,442	2.0%
Object:	046 FOOD							
04699	FOOD	15,263	19,187	19,573	3,924	25.7%	386	2.0%
FOOD TOTAL		15,263	19,187	19,573	3,924	25.7%	386	2.0%
Object:	047 FUELS AND LUBRICANTS							
04799	FUELS & LUBRICANTS	11,350,377	20,484,944	17,834,644	9,134,567	80.5%	(2,650,300)	-12.9%
FUELS AND LUBRICANTS TOTAL		11,350,377	20,484,944	17,834,644	9,134,567	80.5%	(2,650,300)	-12.9%
Object:	049 OTHER MATERIALS & SUPPLIES							
04911	AGRICULTURAL SUPPLIES	5,088	0	0	(5,088)	-100.0%	0	0.0%
04921	DATA PROCESSING SUPPLIES	25,948	61,273	62,499	35,325	136.1%	1,226	2.0%
04931	FORMS	340,226	4,935,308	3,204,699	4,595,082	1350.6%	(1,730,609)	-35.1%
04941	MINOR FURNISHINGS	40,996	60,638	61,850	19,642	47.9%	1,212	2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	40,832	116,986	119,327	76,154	186.5%	2,341	2.0%
04951	OTHER OFFICE SUPPLIES	174,751	84,153	85,862	(90,598)	-51.8%	1,709	2.0%
04999	OTHER MATERIALS & SUPPLIES	18,692,847	5,285,523	7,509,047	(13,407,324)	-71.7%	2,223,524	42.1%
OTHER MATERIALS & SUPPLIES TOTAL		19,320,688	10,543,881	11,043,284	(8,776,807)	-45.4%	499,403	4.7%
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	409,773	1,684,607	1,718,300	1,274,834	311.1%	33,693	2.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		409,773	1,684,607	1,718,300	1,274,834	311.1%	33,693	2.0%

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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 060	EQUIPMENT PURCHASE					
06000	EQUIPMENT PURCHASE-BUDGET	909,375	440,265	405,799	(469,110) -51.6%	(34,466) -7.8%
06061	DATA PROCESSING EQUIPMENT	0	11,963	12,203	11,963 100.0%	240 2.0%
EQUIPMENT PURCHASE TOTAL		909,375	452,228	418,002	(457,147) -50.3%	(34,226) -7.6%
Object: 079	ALLOCATED CHARGES					
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(4,664,248)	(1,000,900)	(1,000,900)	3,663,348 -78.5%	0 0.0%
07999A	MTA DEPARTMENTAL OVERHEAD COST RECOVER	0	(13,378,505)	(17,799,398)	(13,378,505) 0.0%	(4,420,893) 33.0%
ALLOCATED CHARGES TOTAL		(4,664,248)	(14,379,405)	(18,800,298)	(9,715,157) 208.3%	(4,420,893) 30.7%
Object: 081	SERVICES OF OTHER DEPTS (AAO FUN					
081BI	SR-BUILDING INSPECTION	0	66,837	66,837	66,837 100.0%	0 0.0%
081C4	GF-CON-INTERNAL AUDITS	1,518,133	1,307,556	1,321,026	(210,577) -13.9%	13,470 1.0%
081CA	GF-ADM-GENERAL(AAO)	6,188,123	6,188,123	6,188,123	0 0.0%	0 0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	9,864,899	9,926,597	9,926,597	61,698 0.6%	0 0.0%
081EV	GF-ENVIRONMENT	19,046	0	0	(19,046) -100.0%	0 0.0%
081HE	EF-SFGH-MEDICAL SERVICE	25,200	0	0	(25,200) -100.0%	0 0.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	225,000	0	0	(225,000) -100.0%	0 0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	140,890	56,000	56,000	(84,890) -60.3%	0 0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	0	30,694	31,308	30,694 100.0%	614 2.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	650,926	650,926	650,926	0 0.0%	0 0.0%
081PG	GF-PURCH-GENERAL OFFICE	201,039	201,039	201,039	0 0.0%	0 0.0%
081PM	GF-PURCH-MAIL SERVICES	50,126	50,126	50,126	0 0.0%	0 0.0%
081PR	IS-PURCH-REPRODUCTION	71,205	71,205	71,205	0 0.0%	0 0.0%
081SR	SR-DPW-STREET REPAIR	180,000	180,000	180,000	0 0.0%	0 0.0%
081SS	GF-SOCIAL SERVICES	571,990	571,990	571,990	0 0.0%	0 0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	4,839,303	5,236,036	5,985,673	396,733 8.2%	749,637 14.3%
081W1	PUC SEWER SERVICE CHARGES	165,300	137,300	140,100	(28,000) -16.9%	2,800 2.0%
081WB	SR-DPW-BUILDING REPAIR	10,000	10,000	10,000	0 0.0%	0 0.0%
081WC	SR-DPW-STREET CLEANING	407,136	407,136	407,136	0 0.0%	0 0.0%
081WM	SR-DPW-CONSTRUCTION MGMT	200,000	0	0	(200,000) -100.0%	0 0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		25,328,316	25,091,565	25,858,086	(236,751) -0.9%	766,521 3.1%

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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	086 EXPEND RECOVERY FOR SVCS TO AAO							
086EV	EXP REC FR ENVIRONMENT (AAO)	(36,206)	(36,205)	(36,205)	1	0.0%	0	0.0%
086SS	EXP REC FR HUMAN SERVICES (AAO)	(1,176,231)	(888,557)	(363,231)	287,674	-24.5%	525,326	-59.1%
086UC	EXP REC FR PUC (AAO)	(72,409)	(72,409)	(72,409)	0	0.0%	0	0.0%
EXPEND RECOVERY FOR SVCS TO AAO FUNDS TOTAL		(1,284,846)	(997,171)	(471,845)	287,675	-22.4%	525,326	-52.7%
Object:	097 UNAPPROPRIATED REVENUE RETAINED							
097GR	GENERAL RESERVE	0	6,000,000	6,000,000	6,000,000	100.0%	0	0.0%
UNAPPROPRIATED REVENUE RETAINED TOTAL		0	6,000,000	6,000,000	6,000,000	100.0%	0	0.0%
TOTAL 5MAAAAAA		631,265,996	659,532,379	667,878,727	28,266,383	4.5%	8,346,348	1.3%
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	16,191,657	19,038,441	19,582,494	2,846,784	17.6%	544,053	2.9%
PERMANENT SALARIES-MISC TOTAL		16,191,657	19,038,441	19,582,494	2,846,784	17.6%	544,053	2.9%
Object:	005 TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	327,894	346,541	327,894	18,647	5.7%	(18,647)	-5.4%
TEMP SALARIES-MISC TOTAL		327,894	346,541	327,894	18,647	5.7%	(18,647)	-5.4%
Object:	009 PREMIUM PAY							
00901	PREMIUM PAY - MISC	48,192	58,192	58,192	10,000	20.8%	0	0.0%
PREMIUM PAY TOTAL		48,192	58,192	58,192	10,000	20.8%	0	0.0%
Object:	011 OVERTIME							
01101	OVERTIME - MISC	42,000	62,000	62,000	20,000	47.6%	0	0.0%
OVERTIME TOTAL		42,000	62,000	62,000	20,000	47.6%	0	0.0%
Object:	012 HOLIDAY PAY							
01201	HOLIDAY PAY - MISC	2,630	2,630	2,630	0	0.0%	0	0.0%
HOLIDAY PAY TOTAL		2,630	2,630	2,630	0	0.0%	0	0.0%

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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object:	013 RETIREMENT					
01301	RETIRE CITY MISC	2,927,520	3,412,159	4,141,897	484,639 16.6%	729,738 21.4%
RETIREMENT TOTAL		2,927,520	3,412,159	4,141,897	484,639 16.6%	729,738 21.4%
Object:	014 SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	949,184	1,129,413	1,150,899	180,229 19.0%	21,486 1.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	240,886	282,863	290,484	41,977 17.4%	7,621 2.7%
SOCIAL SECURITY TOTAL		1,190,070	1,412,276	1,441,383	222,206 18.7%	29,107 2.1%
Object:	015 HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	1,142,579	1,444,882	1,509,474	302,303 26.5%	64,592 4.5%
01551	HEALTH SERVICE-ADMIN COST	771,866	1,099,435	1,144,962	327,569 42.4%	45,527 4.1%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	22,911,344	24,471,524	26,693,689	1,560,180 6.8%	2,222,165 9.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	703,423	904,469	995,153	201,046 28.6%	90,684 10.0%
01599	HEALTH SERVICE - OTHER	418,939	0	0	(418,939) -100.0%	0 0.0%
HEALTH SERVICE TOTAL		25,948,151	27,920,310	30,343,278	1,972,159 7.6%	2,422,968 8.7%
Object:	016 DENTAL COVERAGE					
01600	DENTAL COVERAGE - BUDGET	613,141	613,141	613,141	0 0.0%	0 0.0%
01601	DENTAL COVERAGE	288,255	283,680	286,394	(4,575) -1.6%	2,714 1.0%
DENTAL COVERAGE TOTAL		901,396	896,821	899,535	(4,575) -0.5%	2,714 0.3%
Object:	017 UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	49,838	48,782	50,089	(1,056) -2.1%	1,307 2.7%
UNEMPLOYMENT INSURANCE TOTAL		49,838	48,782	50,089	(1,056) -2.1%	1,307 2.7%
Object:	019 OTHER FRINGE BENEFITS					
01911	FLEXIBLE BENEFIT PACKAGE	163,875	161,318	161,318	(2,557) -1.6%	0 0.0%
01912	LONG TERM DISABILITY INSURANCE	59,031	75,665	77,965	16,634 28.2%	2,300 3.0%
01913	LOCAL 21 LIFE INSURANCE	46,096	46,096	46,096	0 0.0%	0 0.0%
OTHER FRINGE BENEFITS TOTAL		269,002	283,079	285,379	14,077 5.2%	2,300 0.8%

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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object:	021 TRAVEL					
02101	TRAVEL COSTS PAID TO EMPLOYEES	0	3,215	3,279	3,215 100.0%	64 2.0%
02102	TRAVEL COSTS PAID TO VENDORS	0	2,239	2,284	2,239 100.0%	45 2.0%
02103	AIR TRAVEL - EMPLOYEES	28,502	17,782	18,138	(10,720) -37.6%	356 2.0%
02105	NON-AIR TRAVEL - EMPLOYEES	127,277	12,970	13,230	(114,307) -89.8%	260 2.0%
	TRAVEL TOTAL	155,779	36,206	36,931	(119,573) -76.8%	725 2.0%
Object:	022 TRAINING					
02200	TRAINING - BUDGET	28,228	0	0	(28,228) -100.0%	0 0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	212,790	19,763	22,218	(193,027) -90.7%	2,455 12.4%
02202	TRAINING COSTS PAID TO VENDORS	89,044	33,953	34,633	(55,091) -61.9%	680 2.0%
	TRAINING TOTAL	330,062	53,716	56,851	(276,346) -83.7%	3,135 5.8%
Object:	023 EMPLOYEE EXPENSES					
02300	EMPLOYEE FIELD EXPENSES-BUDGET	13,414	0	0	(13,414) -100.0%	0 0.0%
02301	AUTO MILEAGE	4,126	2,132	2,175	(1,994) -48.3%	43 2.0%
02302	LOCAL FIELD EXP	10,969	555	566	(10,414) -94.9%	11 2.0%
	EMPLOYEE EXPENSES TOTAL	28,509	2,687	2,741	(25,822) -90.6%	54 2.0%
Object:	024 MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	145,419	111,744	113,979	(33,675) -23.2%	2,235 2.0%
	MEMBERSHIP FEES TOTAL	145,419	111,744	113,979	(33,675) -23.2%	2,235 2.0%
Object:	025 ENTERTAINMENT AND PROMOTION					
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	0	47,918	48,877	47,918 100.0%	959 2.0%
02519	OTHER EVENTS	0	6,958	7,097	6,958 100.0%	139 2.0%
	ENTERTAINMENT AND PROMOTION TOTAL	0	54,876	55,974	54,876 100.0%	1,098 2.0%
Object:	026 COURT FEES AND OTHER COMPENSATI					
02601	ARBITRATORS	14,000	5,768	5,883	(8,232) -58.8%	115 2.0%
02661	INTERPRETERS	0	7,016	7,156	7,016 100.0%	140 2.0%
02699	OTHER FEES	0	20,567	20,978	20,567 100.0%	411 2.0%
	COURT FEES AND OTHER COMPENSATION TOTAL	14,000	33,351	34,017	19,351 138.2%	666 2.0%

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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object:	027	PROFESSIONAL & SPECIALIZED SERVIC						
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	44,476	0	0	(44,476)	-100.0%	0	0.0%
02721	AUDITING & ACCOUNTING	682,375	331,487	338,117	(350,888)	-51.4%	6,630	2.0%
02731	LEGAL SERVICES	10,138	0	0	(10,138)	-100.0%	0	0.0%
02751	MANAGEMENT CONSULTING SERVICES	96,460	0	0	(96,460)	-100.0%	0	0.0%
02761	SYSTEMS CONSULTING SERVICES	872,153	0	0	(872,153)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	4,216,105	1,061,837	976,047	(3,154,268)	-74.8%	(85,790)	-8.1%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		5,921,707	1,393,324	1,314,164	(4,528,383)	-76.5%	(79,160)	-5.7%
Object:	029	MAINTENANCE SVCS-EQUIPMENT						
02900	MAINT SVCS-EQUIPMENT-BUDGET	509	0	0	(509)	-100.0%	0	0.0%
02911	DP/WP EQUIPMENT MAINT	101,750	20,487	20,897	(81,263)	-79.9%	410	2.0%
02931	OFFICE EQUIP MAINT	5,898	0	0	(5,898)	-100.0%	0	0.0%
02999	OTHER EQUIP MAINT	3,002	6,397	6,524	3,395	113.1%	127	2.0%
MAINTENANCE SVCS-EQUIPMENT TOTAL		111,159	26,884	27,421	(84,275)	-75.8%	537	2.0%
Object:	030	RENTS & LEASES-BUILDINGS & STRUCT						
03011	PROPERTY RENT	579,645	1,035,397	1,680,917	455,752	78.6%	645,520	62.3%
03021	GARAGE RENT	108,848	5,000	5,000	(103,848)	-95.4%	0	0.0%
03031	MISCELLANEOUS FACILITIES RENTAL	0	7,581	7,733	7,581	100.0%	152	2.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		688,493	1,047,978	1,693,650	359,485	52.2%	645,672	61.6%
Object:	031	RENTS & LEASES-EQUIPMENT						
03135	REPRODUCTION COPIER STORE PROGRAM	36,600	72,500	73,952	35,900	98.1%	1,452	2.0%
RENTS & LEASES-EQUIPMENT TOTAL		36,600	72,500	73,952	35,900	98.1%	1,452	2.0%
Object:	032	UTILITIES						
03241	TELEPHONE CHARGES - NON WORK ORDER	0	8,837	9,014	8,837	100.0%	177	2.0%
UTILITIES TOTAL		0	8,837	9,014	8,837	100.0%	177	2.0%
Object:	034	SUBSISTANCE						
03411	SUBSISTANCE-PERSONS	1,500	0	0	(1,500)	-100.0%	0	0.0%
SUBSISTANCE TOTAL		1,500	0	0	(1,500)	-100.0%	0	0.0%

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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object:	035 OTHER CURRENT EXPENSES					
03500	OTHER CURRENT EXPENSES - BUDGET	349,513	0	0	(349,513) -100.0%	0 0.0%
03521	FREIGHT/DELIVERY	0	2,568	2,619	2,568 100.0%	51 2.0%
03531	GRAPHICS	2,576	250,000	255,000	247,424 9605.0%	5,000 2.0%
03542	COURT REPORTER TRANSCRIPTS SERVICES	2,544	0	0	(2,544) -100.0%	0 0.0%
03551	COPY MACHINE	51,621	0	0	(51,621) -100.0%	0 0.0%
03552	PRINTING	17,827	769,001	784,381	751,174 4213.7%	15,380 2.0%
03561	POSTAGE	2,265	487	497	(1,778) -78.5%	10 2.1%
03571	SUBSCRIPTIONS	3,610	8,580	8,752	4,970 137.7%	172 2.0%
03581	ADVERTISING	7,453	177,416	180,964	169,963 2280.5%	3,548 2.0%
03596	SOFTWARE LICENSING FEES	724,277	1,079,386	1,100,973	355,109 49.0%	21,587 2.0%
03599	OTHER CURRENT EXPENSES	77,698	20,581	20,993	(57,117) -73.5%	412 2.0%
	OTHER CURRENT EXPENSES TOTAL	1,239,384	2,308,019	2,354,179	1,068,635 86.2%	46,160 2.0%
Object:	052 TAXES; LICENSES & PERMITS					
05221	FEES LICENSES PERMITS	0	14,267	14,552	14,267 100.0%	285 2.0%
	TAXES; LICENSES & PERMITS TOTAL	0	14,267	14,552	14,267 100.0%	285 2.0%
Object:	040 MATERIALS & SUPPLIES BUDGET ONLY					
04000	MATERIALS & SUPPLIES-BUDGET	3,060,602	5,000,000	5,080,000	1,939,398 63.4%	80,000 1.6%
	MATERIALS & SUPPLIES BUDGET ONLY TOTAL	3,060,602	5,000,000	5,080,000	1,939,398 63.4%	80,000 1.6%
Object:	042 BUILDING & CONSTRUCTION SUPPLIES					
04221	HARDWARE	0	495	505	495 100.0%	10 2.0%
	BUILDING & CONSTRUCTION SUPPLIES TOTAL	0	495	505	495 100.0%	10 2.0%
Object:	043 EQUIPMENT MAINTENANCE SUPPLIES					
04341	COMMUNICATION SUPPLIES	0	1,030	1,051	1,030 100.0%	21 2.0%
	EQUIPMENT MAINTENANCE SUPPLIES TOTAL	0	1,030	1,051	1,030 100.0%	21 2.0%
Object:	046 FOOD					
04699	FOOD	2,986	0	0	(2,986) -100.0%	0 0.0%
	FOOD TOTAL	2,986	0	0	(2,986) -100.0%	0 0.0%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)		FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object:	049 OTHER MATERIALS & SUPPLIES							
04921	DATA PROCESSING SUPPLIES	55,509	67,171	68,514	11,662	21.0%	1,343	2.0%
04925	MINOR DATA PROCESSING EQUIPMENT	672,362	500,602	510,614	(171,760)	-25.5%	10,012	2.0%
04931	FORMS	0	26,051	26,572	26,051	100.0%	521	2.0%
04941	MINOR FURNISHINGS	12,147	5,455	5,564	(6,692)	-55.1%	109	2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	23,500	19,674	20,068	(3,826)	-16.3%	394	2.0%
04951	OTHER OFFICE SUPPLIES	85,195	23,845	24,322	(61,350)	-72.0%	477	2.0%
04977	AUDIO/VISUAL EQUIPT & SUPPLIES(5K & LESS	0	2,598	2,650	2,598	100.0%	52	2.0%
04999	OTHER MATERIALS & SUPPLIES	132,371	39,048	39,829	(93,323)	-70.5%	781	2.0%
	OTHER MATERIALS & SUPPLIES TOTAL	981,084	684,444	698,133	(296,640)	-30.2%	13,689	2.0%
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	567,727	253,423	258,492	(314,304)	-55.4%	5,069	2.0%
	EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL	567,727	253,423	258,492	(314,304)	-55.4%	5,069	2.0%
Object:	060 EQUIPMENT PURCHASE							
06061	DATA PROCESSING EQUIPMENT	0	62,070	63,310	62,070	100.0%	1,240	2.0%
	EQUIPMENT PURCHASE TOTAL	0	62,070	63,310	62,070	100.0%	1,240	2.0%
Object:	071 DEBT REDEMPTION							
07111	BOND REDEMPTION	0	2,000,000	2,000,000	2,000,000	100.0%	0	0.0%
	DEBT REDEMPTION TOTAL	0	2,000,000	2,000,000	2,000,000	100.0%	0	0.0%
Object:	079 ALLOCATED CHARGES							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(52,499)	0	0	52,499	-100.0%	0	0.0%
	ALLOCATED CHARGES TOTAL	(52,499)	0	0	52,499	-100.0%	0	0.0%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)		FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object:	081 SERVICES OF OTHER DEPTS (AAO FUN							
081BD	GF-BOARD OF SUPERVISORS	28,322	28,322	28,322	0	0.0%	0	0.0%
081BI	SR-BUILDING INSPECTION	43,257	0	0	(43,257)	-100.0%	0	0.0%
081C3	GF-CON-FINANCIAL SYSTEMS	441,829	463,920	487,116	22,091	5.0%	23,196	5.0%
081C4	GF-CON-INTERNAL AUDITS	0	273,382	293,874	273,382	100.0%	20,492	7.5%
081C5	IS-TIS-ISD SERVICES	28,733	28,734	28,734	1	0.0%	0	0.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	2,088,480	2,173,935	2,173,935	85,455	4.1%	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	3,613,899	3,807,757	3,662,798	193,858	5.4%	(144,959)	-3.8%
081CS	GF-CIVIL SERVICE	140,000	140,000	140,000	0	0.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	1,026,714	965,016	965,016	(61,698)	-6.0%	0	0.0%
081CW	TIS-SFGTV SERVICES (AAO)	52,105	54,694	54,694	2,589	5.0%	0	0.0%
081DA	GF-DISTRICT ATTORNEY	26,111	0	0	(26,111)	-100.0%	0	0.0%
081ED	GF-BUS & ECN DEV	239,956	80,956	80,956	(159,000)	-66.3%	0	0.0%
081ER	GF-EMERGENCY COMMUNICATIONS	0	148,557	111,787	148,557	100.0%	(36,770)	-24.8%
081ET	GF-TIS-TELEPHONE(AAO)	1,196,688	1,240,115	1,241,131	43,427	3.6%	1,016	0.1%
081EV	GF-ENVIRONMENT	0	19,046	19,046	19,046	100.0%	0	0.0%
081H3	GF-HR-WORKERS' COMP CLAIMS	0	135,000	135,000	135,000	100.0%	0	0.0%
081HE	EF-SFGH-MEDICAL SERVICE	233,600	258,800	258,800	25,200	10.8%	0	0.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	0	225,000	225,000	225,000	100.0%	0	0.0%
081HW	GF-DHR-MTA PROP E SERVICES	235,000	200,000	200,000	(35,000)	-14.9%	0	0.0%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	1,766,573	1,641,686	1,694,515	(124,887)	-7.1%	52,829	3.2%
081MY	GF-MAYOR'S OFFICE SERVICES	0	140,890	140,890	140,890	100.0%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	145,905	145,905	145,905	0	0.0%	0	0.0%
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	138,810	138,810	0	0.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	150,714	150,714	150,714	0	0.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	2,671	2,671	2,671	0	0.0%	0	0.0%
081PS	GF-POLICE SECURITY	2,212,867	0	0	(2,212,867)	-100.0%	0	0.0%
081RF	GF-CITY HALL FELLOWS PROGRAM	0	150,000	150,000	150,000	100.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	4,421,766	4,083,808	4,287,998	(337,958)	-7.6%	204,190	5.0%
081SB	GF-HRC SURETY BOND	85,455	0	0	(85,455)	-100.0%	0	0.0%
081SS	GF-SOCIAL SERVICES	250,000	250,000	250,000	0	0.0%	0	0.0%
081TX	GF-TAX COLLECTOR	128,312	465,835	446,784	337,523	263.0%	(19,051)	-4.1%
081W2	EF-PUC-WATER CHARGES	186,500	156,800	166,900	(29,700)	-15.9%	10,100	6.4%
081WC	SR-DPW-STREET CLEANING	427,500	275,000	275,000	(152,500)	-35.7%	0	0.0%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object: 081	SERVICES OF OTHER DEPTS (AAO FUN					
081WM	SR-DPW-CONSTRUCTION MGMT	0	200,000	200,000	200,000 100.0%	0 0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		19,311,767	18,045,353	18,156,396	(1,266,414) -6.6%	111,043 0.6%
Object: 086	EXPEND RECOVERY FOR SVCS TO AAO					
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	(7,200)	(7,200)	(7,200)	0 0.0%	0 0.0%
086PW	EXP REC FR PUBLIC WORKS (AAO)	0	(27,784)	0	(27,784) 0.0%	27,784 -100.0%
EXPEND RECOVERY FOR SVCS TO AAO FUNDS TOTAL		(7,200)	(34,984)	(7,200)	(27,784) 385.9%	27,784 -79.4%
Object: 087	EXPEND RECOVERY FOR SVCS TO NON-					
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(55,559,866)	(84,657,451)	(89,232,883)	(29,097,585) 52.4%	(4,575,432) 5.4%
EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL		(55,559,866)	(84,657,451)	(89,232,883)	(29,097,585) 52.4%	(4,575,432) 5.4%
TOTAL 5MAAAOHF		24,875,563	0	0	(24,875,563) -100.0%	0 0.0%
Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
Object: 015	HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	904	6,941	7,334	6,037 667.8%	393 5.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	(691)	4,316	4,695	5,007 -724.6%	379 8.8%
HEALTH SERVICE TOTAL		213	11,257	12,029	11,044 5185.0%	772 6.9%
Object: 016	DENTAL COVERAGE					
01601	DENTAL COVERAGE	0	1,323	1,323	1,323 100.0%	0 0.0%
DENTAL COVERAGE TOTAL		0	1,323	1,323	1,323 100.0%	0 0.0%
Object: 019	OTHER FRINGE BENEFITS					
01901	FRINGE ADJUSTMENTS-BUDGET	0	4,030	3,975	4,030 100.0%	(55) -1.4%
OTHER FRINGE BENEFITS TOTAL		0	4,030	3,975	4,030 100.0%	(55) -1.4%
Object: 021	TRAVEL					
02102	TRAVEL COSTS PAID TO VENDORS	0	968	987	968 100.0%	19 2.0%
02103	AIR TRAVEL - EMPLOYEES	18,925	856	873	(18,069) -95.5%	17 2.0%
02105	NON-AIR TRAVEL - EMPLOYEES	70,870	5,521	5,631	(65,349) -92.2%	110 2.0%
TRAVEL TOTAL		89,795	7,345	7,491	(82,450) -91.8%	146 2.0%

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Sub-Fund: 5MAAPSF MUNI RAILWAY PERSONNEL FUND						
Object:	022 TRAINING					
02201	TRAINING COSTS PAID TO EMPLOYEES	216,721	1,171	1,195	(215,550) -99.5%	24 2.0%
02202	TRAINING COSTS PAID TO VENDORS	0	7,944	8,103	7,944 100.0%	159 2.0%
TRAINING TOTAL		216,721	9,115	9,298	(207,606) -95.8%	183 2.0%
Object:	023 EMPLOYEE EXPENSES					
02300	EMPLOYEE FIELD EXPENSES-BUDGET	1,600	0	0	(1,600) -100.0%	0 0.0%
02301	AUTO MILEAGE	1,211	530	541	(681) -56.2%	11 2.1%
02302	LOCAL FIELD EXP	1,842	0	0	(1,842) -100.0%	0 0.0%
EMPLOYEE EXPENSES TOTAL		4,653	530	541	(4,123) -88.6%	11 2.1%
Object:	024 MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	7,088	0	0	(7,088) -100.0%	0 0.0%
MEMBERSHIP FEES TOTAL		7,088	0	0	(7,088) -100.0%	0 0.0%
Object:	027 PROFESSIONAL & SPECIALIZED SERVIC					
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	50,875	0	0	(50,875) -100.0%	0 0.0%
02702	ENGINEERING SERVICES	419,399	0	0	(419,399) -100.0%	0 0.0%
02704	CONSTRUCTION CONTRACTS	0	21,209	21,633	21,209 100.0%	424 2.0%
02721	AUDITING & ACCOUNTING	42,735	0	0	(42,735) -100.0%	0 0.0%
02799	OTHER PROFESSIONAL SERVICES	966,625	304	310	(966,321) -100.0%	6 2.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		1,479,634	21,513	21,943	(1,458,121) -98.5%	430 2.0%
Object:	028 MAINTENANCE SVCS-BUILDING & STRU					
02899	OTHER BLDG MAINT SVCS	0	1,215	1,240	1,215 100.0%	25 2.1%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		0	1,215	1,240	1,215 100.0%	25 2.1%
Object:	029 MAINTENANCE SVCS-EQUIPMENT					
02911	DP/WP EQUIPMENT MAINT	22,728	0	0	(22,728) -100.0%	0 0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	2,747	0	0	(2,747) -100.0%	0 0.0%
02931	OFFICE EQUIP MAINT	5,088	0	0	(5,088) -100.0%	0 0.0%
02999	OTHER EQUIP MAINT	1,221	0	0	(1,221) -100.0%	0 0.0%
MAINTENANCE SVCS-EQUIPMENT TOTAL		31,784	0	0	(31,784) -100.0%	0 0.0%

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Sub-Fund: 5MAAPSF MUNI RAILWAY PERSONNEL FUND						
Object:	030 RENTS & LEASES-BUILDINGS & STRUCT					
03021	GARAGE RENT	26,862	5,000	5,000	(21,862) -81.4%	0 0.0%
03031	MISCELLANEOUS FACILITIES RENTAL	209,957	100,000	100,000	(109,957) -52.4%	0 0.0%
	RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL	236,819	105,000	105,000	(131,819) -55.7%	0 0.0%
Object:	031 RENTS & LEASES-EQUIPMENT					
03131	OFFICE MACHINE RENTAL	6,105	702	716	(5,403) -88.5%	14 2.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	10,563	10,774	10,563 100.0%	211 2.0%
	RENTS & LEASES-EQUIPMENT TOTAL	6,105	11,265	11,490	5,160 84.5%	225 2.0%
Object:	035 OTHER CURRENT EXPENSES					
03521	FREIGHT/DELIVERY	1,018	0	0	(1,018) -100.0%	0 0.0%
03551	COPY MACHINE	31,034	0	0	(31,034) -100.0%	0 0.0%
03552	PRINTING	37,000	13,166	13,429	(23,834) -64.4%	263 2.0%
03561	POSTAGE	7,123	1,030	1,051	(6,093) -85.5%	21 2.0%
03571	SUBSCRIPTIONS	6,053	7,517	7,668	1,464 24.2%	151 2.0%
03581	ADVERTISING	0	1,199	1,223	1,199 100.0%	24 2.0%
03596	SOFTWARE LICENSING FEES	0	39,534	40,325	39,534 100.0%	791 2.0%
03599	OTHER CURRENT EXPENSES	747,284	1,983	2,023	(745,301) -99.7%	40 2.0%
	OTHER CURRENT EXPENSES TOTAL	829,512	64,429	65,719	(765,083) -92.2%	1,290 2.0%
Object:	052 TAXES; LICENSES & PERMITS					
05221	FEES LICENSES PERMITS	49,088	3,528	3,599	(45,560) -92.8%	71 2.0%
	TAXES; LICENSES & PERMITS TOTAL	49,088	3,528	3,599	(45,560) -92.8%	71 2.0%
Object:	042 BUILDING & CONSTRUCTION SUPPLIES					
04298	OTHER CONSTRUCTION MATERIALS	2,035	0	0	(2,035) -100.0%	0 0.0%
	BUILDING & CONSTRUCTION SUPPLIES TOTAL	2,035	0	0	(2,035) -100.0%	0 0.0%
Object:	043 EQUIPMENT MAINTENANCE SUPPLIES					
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,628	0	0	(1,628) -100.0%	0 0.0%
	EQUIPMENT MAINTENANCE SUPPLIES TOTAL	1,628	0	0	(1,628) -100.0%	0 0.0%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)		FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
Object:	045 SAFETY							
04599	OTHER SAFETY EXPENSES	15,263	0	0	(15,263)	-100.0%	0	0.0%
SAFETY TOTAL		15,263	0	0	(15,263)	-100.0%	0	0.0%
Object:	046 FOOD							
04699	FOOD	2,035	271	276	(1,764)	-86.7%	5	1.8%
FOOD TOTAL		2,035	271	276	(1,764)	-86.7%	5	1.8%
Object:	047 FUELS AND LUBRICANTS							
04799	FUELS & LUBRICANTS	18,315	0	0	(18,315)	-100.0%	0	0.0%
FUELS AND LUBRICANTS TOTAL		18,315	0	0	(18,315)	-100.0%	0	0.0%
Object:	049 OTHER MATERIALS & SUPPLIES							
04921	DATA PROCESSING SUPPLIES	179,487	9,604	9,796	(169,883)	-94.6%	192	2.0%
04925	MINOR DATA PROCESSING EQUIPMENT	10,000	0	0	(10,000)	-100.0%	0	0.0%
04941	MINOR FURNISHINGS	0	775	790	775	100.0%	15	1.9%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	7,996	8,155	7,996	100.0%	159	2.0%
04951	OTHER OFFICE SUPPLIES	95,488	9,377	9,564	(86,111)	-90.2%	187	2.0%
04999	OTHER MATERIALS & SUPPLIES	27,340	1,044	1,065	(26,296)	-96.2%	21	2.0%
OTHER MATERIALS & SUPPLIES TOTAL		312,315	28,796	29,370	(283,519)	-90.8%	574	2.0%
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	163,182	40,825	41,642	(122,357)	-75.0%	817	2.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		163,182	40,825	41,642	(122,357)	-75.0%	817	2.0%
Object:	060 EQUIPMENT PURCHASE							
06099	OTHER EQUIPMENT	0	24,376	24,864	24,376	100.0%	488	2.0%
EQUIPMENT PURCHASE TOTAL		0	24,376	24,864	24,376	100.0%	488	2.0%
Object:	079 ALLOCATED CHARGES							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(6,122,190)	0	0	6,122,190	-100.0%	0	0.0%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	0	(3,249,527)	(3,333,681)	(3,249,527)	0.0%	(84,154)	2.6%
ALLOCATED CHARGES TOTAL		(6,122,190)	(3,249,527)	(3,333,681)	2,872,663	-46.9%	(84,154)	2.6%

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Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
Object:	081 SERVICES OF OTHER DEPTS (AAO FUN							
081CP	GF-CITY PLANNING	100,000	25,000	25,000	(75,000)	-75.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	641,800	641,800	641,800	0	0.0%	0	0.0%
081ED	GF-BUS & ECN DEV	0	159,000	159,000	159,000	100.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	64,192	66,521	66,576	2,329	3.6%	55	0.1%
081H9	GF-HUMAN RIGHTS COMMISSION	129,279	134,773	140,577	5,494	4.2%	5,804	4.3%
081MY	GF-MAYOR'S OFFICE SERVICES	40,220	40,220	40,220	0	0.0%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	233,639	233,639	233,639	0	0.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	0	5,000	5,000	5,000	100.0%	0	0.0%
081RE	GF-REAL ESTATE SERVICE	22,500	22,500	22,500	0	0.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	1,304,375	1,466,256	1,539,569	161,881	12.4%	73,313	5.0%
081WA	SR-DPW-ARCHITECTURE	45,000	45,000	45,000	0	0.0%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	75,000	75,000	75,000	0	0.0%	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		2,656,005	2,914,709	2,993,881	258,704	9.7%	79,172	2.7%
TOTAL 5MAAAPSF		0	0	0	0	0.0%	0	0.0%
Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	29,806,640	38,085,639	39,871,312	8,278,999	27.8%	1,785,673	4.7%
PERMANENT SALARIES-MISC TOTAL		29,806,640	38,085,639	39,871,312	8,278,999	27.8%	1,785,673	4.7%
Object:	005 TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	1,257,640	1,497,640	1,742,640	240,000	19.1%	245,000	16.4%
TEMP SALARIES-MISC TOTAL		1,257,640	1,497,640	1,742,640	240,000	19.1%	245,000	16.4%
Object:	009 PREMIUM PAY							
00901	PREMIUM PAY - MISC	582,766	582,766	582,766	0	0.0%	0	0.0%
PREMIUM PAY TOTAL		582,766	582,766	582,766	0	0.0%	0	0.0%
Object:	010 ONE-TIME PAYMENTS							
01005	INCENTIVE PAY - MISC.	25,000	0	0	(25,000)	-100.0%	0	0.0%
ONE-TIME PAYMENTS TOTAL		25,000	0	0	(25,000)	-100.0%	0	0.0%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	011 OVERTIME							
01101	OVERTIME - MISC	1,700,408	1,510,165	1,510,165	(190,243) -11.2%	0	0.0%	
OVERTIME TOTAL		1,700,408	1,510,165	1,510,165	(190,243) -11.2%	0	0.0%	
Object:	013 RETIREMENT							
01301	RETIRE CITY MISC	5,392,026	6,917,305	8,517,599	1,525,279 28.3%	1,600,294	23.1%	
RETIREMENT TOTAL		5,392,026	6,917,305	8,517,599	1,525,279 28.3%	1,600,294	23.1%	
Object:	014 SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	2,045,334	2,553,734	2,675,120	508,400 24.9%	121,386	4.8%	
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	483,904	604,299	633,747	120,395 24.9%	29,448	4.9%	
SOCIAL SECURITY TOTAL		2,529,238	3,158,033	3,308,867	628,795 24.9%	150,834	4.8%	
Object:	015 HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	3,102,952	3,961,819	4,269,741	858,867 27.7%	307,922	7.8%	
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,371,878	3,713,906	4,051,152	342,028 10.1%	337,246	9.1%	
01571	DEPENDENT COVERAGE-MISCELLANEOUS	1,974,312	2,535,113	2,836,991	560,801 28.4%	301,878	11.9%	
HEALTH SERVICE TOTAL		8,449,142	10,210,838	11,157,884	1,761,696 20.9%	947,046	9.3%	
Object:	016 DENTAL COVERAGE							
01601	DENTAL COVERAGE	791,155	772,868	795,040	(18,287) -2.3%	22,172	2.9%	
DENTAL COVERAGE TOTAL		791,155	772,868	795,040	(18,287) -2.3%	22,172	2.9%	
Object:	017 UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	100,118	104,189	109,265	4,071 4.1%	5,076	4.9%	
UNEMPLOYMENT INSURANCE TOTAL		100,118	104,189	109,265	4,071 4.1%	5,076	4.9%	
Object:	019 OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	76,106	109,144	110,247	33,038 43.4%	1,103	1.0%	
01912	LONG TERM DISABILITY INSURANCE	155,254	197,834	207,213	42,580 27.4%	9,379	4.7%	
OTHER FRINGE BENEFITS TOTAL		231,360	306,978	317,460	75,618 32.7%	10,482	3.4%	

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	020 OVERHEAD							
02001	INDIRECT COST REIMBURSEMENT	31,550	260,064	260,064	228,514	724.3%	0	0.0%
02019	DEPARTMENT OVERHEAD	6,891,716	12,921,041	13,443,979	6,029,325	87.5%	522,938	4.0%
02029	DIVISION OVERHEAD	1,919,069	0	0	(1,919,069)	-100.0%	0	0.0%
OVERHEAD TOTAL		8,842,335	13,181,105	13,704,043	4,338,770	49.1%	522,938	4.0%
Object:	021 TRAVEL							
02103	AIR TRAVEL - EMPLOYEES	957	1,431	1,460	474	49.5%	29	2.0%
02105	NON-AIR TRAVEL - EMPLOYEES	3,492	3,135	3,198	(357)	-10.2%	63	2.0%
TRAVEL TOTAL		4,449	4,566	4,658	117	2.6%	92	2.0%
Object:	022 TRAINING							
02201	TRAINING COSTS PAID TO EMPLOYEES	29,342	641	654	(28,701)	-97.8%	13	2.0%
02202	TRAINING COSTS PAID TO VENDORS	0	8,184	8,347	8,184	100.0%	163	2.0%
TRAINING TOTAL		29,342	8,825	9,001	(20,517)	-69.9%	176	2.0%
Object:	023 EMPLOYEE EXPENSES							
02300	EMPLOYEE FIELD EXPENSES-BUDGET	534	0	0	(534)	-100.0%	0	0.0%
02302	LOCAL FIELD EXP	0	185	189	185	100.0%	4	2.2%
EMPLOYEE EXPENSES TOTAL		534	185	189	(349)	-65.4%	4	2.2%
Object:	024 MEMBERSHIP FEES							
02401	MEMBERSHIP FEES	3,800	3,903	3,981	103	2.7%	78	2.0%
MEMBERSHIP FEES TOTAL		3,800	3,903	3,981	103	2.7%	78	2.0%
Object:	025 ENTERTAINMENT AND PROMOTION							
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	0	7,172	7,315	7,172	100.0%	143	2.0%
ENTERTAINMENT AND PROMOTION TOTAL		0	7,172	7,315	7,172	100.0%	143	2.0%
Object:	026 COURT FEES AND OTHER COMPENSATI							
02661	INTERPRETERS	0	5,612	5,724	5,612	100.0%	112	2.0%
02699	OTHER FEES	0	79,095	80,677	79,095	100.0%	1,582	2.0%
COURT FEES AND OTHER COMPENSATION TOTAL		0	84,707	86,401	84,707	100.0%	1,694	2.0%

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Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	027	PROFESSIONAL & SPECIALIZED SERVIC						
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	8,714,690	50,000	50,000	(8,664,690)	-99.4%	0	0.0%
02702	ENGINEERING SERVICES	0	10,043	10,244	10,043	100.0%	201	2.0%
02721	AUDITING & ACCOUNTING	0	7,633	7,786	7,633	100.0%	153	2.0%
02789	OTHER MEDICAL SERVICES	1,000	0	0	(1,000)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	9,063,475	17,103,291	22,086,591	8,039,816	88.7%	4,983,300	29.1%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		17,779,165	17,170,967	22,154,621	(608,198)	-3.4%	4,983,654	29.0%
Object:	028	MAINTENANCE SVCS-BUILDING & STRU						
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	128,775	0	0	(128,775)	-100.0%	0	0.0%
02801	SCAVENGER SERVICES	13,559	16,302	16,629	2,743	20.2%	327	2.0%
02802	JANITORIAL SERVICES	14,584	23,997	24,477	9,413	64.5%	480	2.0%
02803	PEST CONTROL	6,137	4,915	5,013	(1,222)	-19.9%	98	2.0%
02811	SECURITY	0	5,559,429	5,670,617	5,559,429	100.0%	111,188	2.0%
02899	OTHER BLDG MAINT SVCS	0	151,793	154,829	151,793	100.0%	3,036	2.0%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		163,055	5,756,436	5,871,565	5,593,381	3430.4%	115,129	2.0%
Object:	029	MAINTENANCE SVCS-EQUIPMENT						
02900	MAINT SVCS-EQUIPMENT-BUDGET	25,653	0	0	(25,653)	-100.0%	0	0.0%
02911	DP/WP EQUIPMENT MAINT	0	1,007	1,027	1,007	100.0%	20	2.0%
02931	OFFICE EQUIP MAINT	0	29,248	29,833	29,248	100.0%	585	2.0%
02999	OTHER EQUIP MAINT	0	51,365	51,892	51,365	100.0%	527	1.0%
MAINTENANCE SVCS-EQUIPMENT TOTAL		25,653	81,620	82,752	55,967	218.2%	1,132	1.4%
Object:	030	RENTS & LEASES-BUILDINGS & STRUCT						
03011	PROPERTY RENT	2,472,594	3,412,925	3,501,281	940,331	38.0%	88,356	2.6%
03021	GARAGE RENT	40,309	34,500	34,500	(5,809)	-14.4%	0	0.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		2,512,903	3,447,425	3,535,781	934,522	37.2%	88,356	2.6%
Object:	031	RENTS & LEASES-EQUIPMENT						
03100	RENTS & LEASES-EQUIPMENT-BUDGET	11,905	0	0	(11,905)	-100.0%	0	0.0%
03131	OFFICE MACHINE RENTAL	0	5,705	5,819	5,705	100.0%	114	2.0%
03135	REPRODUCTION COPIER STORE PROGRAM	6,435	53,499	54,569	47,064	731.4%	1,070	2.0%
RENTS & LEASES-EQUIPMENT TOTAL		18,340	59,204	60,388	40,864	222.8%	1,184	2.0%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)		FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	032 UTILITIES							
03211	ELEC HEAT WATER	0	753	768	753	100.0%	15	2.0%
03241	TELEPHONE CHARGES - NON WORK ORDER	0	3,022	3,082	3,022	100.0%	60	2.0%
UTILITIES TOTAL		0	3,775	3,850	3,775	100.0%	75	2.0%
Object:	035 OTHER CURRENT EXPENSES							
03500	OTHER CURRENT EXPENSES - BUDGET	277,642	50,000	0	(227,642)	-82.0%	(50,000)	-100.0%
03511	CLEANING LAUNDRY	755	5,772	5,888	5,017	664.5%	116	2.0%
03521	FREIGHT/DELIVERY	1,116	21,287	21,713	20,171	1807.4%	426	2.0%
03531	GRAPHICS	48,044	0	0	(48,044)	-100.0%	0	0.0%
03552	PRINTING	46,740	94,601	96,480	47,861	102.4%	1,879	2.0%
03571	SUBSCRIPTIONS	0	301	307	301	100.0%	6	2.0%
03595	CREDIT CARD PROCESSING FEES	0	957,739	976,894	957,739	100.0%	19,155	2.0%
03596	SOFTWARE LICENSING FEES	0	86,620	88,352	86,620	100.0%	1,732	2.0%
03599	OTHER CURRENT EXPENSES	16,636	16,667	17,000	31	0.2%	333	2.0%
OTHER CURRENT EXPENSES TOTAL		390,933	1,232,987	1,206,634	842,054	215.4%	(26,353)	-2.1%
Object:	051 INSURANCE							
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	0	2,741,279	2,741,279	2,741,279	100.0%	0	0.0%
INSURANCE TOTAL		0	2,741,279	2,741,279	2,741,279	100.0%	0	0.0%
Object:	052 TAXES; LICENSES & PERMITS							
05200	TAXES; LICENSES & PERMITS-BUDGET	33,947	0	0	(33,947)	-100.0%	0	0.0%
05221	FEES LICENSES PERMITS	0	6,441	6,570	6,441	100.0%	129	2.0%
05241	PAYMENTS TO OTHER GOVT	4,880,589	4,549,288	4,640,274	(331,301)	-6.8%	90,986	2.0%
TAXES; LICENSES & PERMITS TOTAL		4,914,536	4,555,729	4,646,844	(358,807)	-7.3%	91,115	2.0%
Object:	053 JUDGMENTS & CLAIMS							
05300	JUDGEMENTS & CLAIMS-BUDGET	1,527	0	0	(1,527)	-100.0%	0	0.0%
JUDGMENTS & CLAIMS TOTAL		1,527	0	0	(1,527)	-100.0%	0	0.0%
Object:	040 MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	8,387,633	4,294,850	4,396,072	(4,092,783)	-48.8%	101,222	2.4%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		8,387,633	4,294,850	4,396,072	(4,092,783)	-48.8%	101,222	2.4%

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Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object:	042 BUILDING & CONSTRUCTION SUPPLIES					
04211	ELECTRICAL	2,795	1,782,272	1,817,918	1,779,477 63666.4%	35,646 2.0%
04221	HARDWARE	0	1,673,160	1,706,623	1,673,160 100.0%	33,463 2.0%
04251	PAINTERS SUPPLIES	0	236,756	241,492	236,756 100.0%	4,736 2.0%
04261	PLUMBING SUPPLIES	0	99,700	101,694	99,700 100.0%	1,994 2.0%
04281	SMALL TOOLS AND INSTRUMENTS	0	96,582	98,514	96,582 100.0%	1,932 2.0%
04298	OTHER CONSTRUCTION MATERIALS	0	23,559	24,030	23,559 100.0%	471 2.0%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		2,795	3,912,029	3,990,271	3,909,234 139865.3%	78,242 2.0%
Object:	043 EQUIPMENT MAINTENANCE SUPPLIES					
04331	VEHICLE PARTS-SUPPLIES	0	832	849	832 100.0%	17 2.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	0	11,146	11,369	11,146 100.0%	223 2.0%
EQUIPMENT MAINTENANCE SUPPLIES TOTAL		0	11,978	12,218	11,978 100.0%	240 2.0%
Object:	044 HOSPITAL; CLINICS & LABORATORY SU					
04493	CLEANING SUPPLIES	0	6,216	6,341	6,216 100.0%	125 2.0%
04499	OTHER HOSP.; CLINICS & LAB. SUPPLIES	0	225	229	225 100.0%	4 1.8%
HOSPITAL; CLINICS & LABORATORY SUPPLIES TOTAL		0	6,441	6,570	6,441 100.0%	129 2.0%
Object:	045 SAFETY					
04531	UNIFORMS	130,968	120,183	122,588	(10,785) -8.2%	2,405 2.0%
04599	OTHER SAFETY EXPENSES	20,000	242,916	247,799	222,916 1114.6%	4,883 2.0%
SAFETY TOTAL		150,968	363,099	370,387	212,131 140.5%	7,288 2.0%
Object:	047 FUELS AND LUBRICANTS					
04799	FUELS & LUBRICANTS	0	1,364	1,391	1,364 100.0%	27 2.0%
FUELS AND LUBRICANTS TOTAL		0	1,364	1,391	1,364 100.0%	27 2.0%

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Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object:	049 OTHER MATERIALS & SUPPLIES					
04921	DATA PROCESSING SUPPLIES	0	33,242	33,906	33,242 100.0%	664 2.0%
04931	FORMS	0	7,527	7,678	7,527 100.0%	151 2.0%
04941	MINOR FURNISHINGS	6,000	42,413	43,262	36,413 606.9%	849 2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	38,578	39,181	38,578 100.0%	603 1.6%
04951	OTHER OFFICE SUPPLIES	0	6,039	6,137	6,039 100.0%	98 1.6%
04975	BOOKS - NON LIBRARY ONLY	0	448	457	448 100.0%	9 2.0%
04977	AUDIO/VISUAL EQUIPT & SUPPLIES(5K & LESS	0	164	167	164 100.0%	3 1.8%
04999	OTHER MATERIALS & SUPPLIES	0	256,560	260,852	256,560 100.0%	4,292 1.7%
OTHER MATERIALS & SUPPLIES TOTAL		6,000	384,971	391,640	378,971 6316.2%	6,669 1.7%
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED					
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	103,381	105,449	103,381 100.0%	2,068 2.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		0	103,381	105,449	103,381 100.0%	2,068 2.0%
Object:	060 EQUIPMENT PURCHASE					
06000	EQUIPMENT PURCHASE-BUDGET	377,775	445,000	362,000	67,225 17.8%	(83,000) -18.7%
06061	DATA PROCESSING EQUIPMENT	0	22,684	23,136	22,684 100.0%	452 2.0%
06099	OTHER EQUIPMENT	0	57,594	58,746	57,594 100.0%	1,152 2.0%
EQUIPMENT PURCHASE TOTAL		377,775	525,278	443,882	147,503 39.0%	(81,396) -15.5%
Object:	079 ALLOCATED CHARGES					
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(2,837,270)	(716,293)	(716,293)	2,120,977 -74.8%	0 0.0%
ALLOCATED CHARGES TOTAL		(2,837,270)	(716,293)	(716,293)	2,120,977 -74.8%	0 0.0%

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Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object:	081 SERVICES OF OTHER DEPTS (AAO FUN					
081C5	IS-TIS-ISD SERVICES	4,060	4,060	4,060	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	796,719	889,457	807,500	92,738	11.6%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	360,000	360,000	360,000	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	207,445	214,973	215,149	7,528	3.6%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	16,200	16,200	16,200	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	1,089,890	978,872	979,190	(111,018)	-10.2%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	553,547	579,506	580,846	25,959	4.7%
081PM	GF-PURCH-MAIL SERVICES	206,078	206,078	206,078	0	0.0%
081PR	IS-PURCH-REPRODUCTION	24,400	24,400	24,400	0	0.0%
081PS	GF-POLICE SECURITY	9,584,160	12,403,821	12,775,037	2,819,661	29.4%
081RR	GF-RENT PAID TO REAL ESTATE	94,723	561,858	589,951	467,135	493.2%
081SR	SR-DPW-STREET REPAIR	4,500	4,500	4,500	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	352,225	331,070	342,612	(21,155)	-6.0%
081W2	EF-PUC-WATER CHARGES	8,700	5,300	5,700	(3,400)	-39.1%
081WB	SR-DPW-BUILDING REPAIR	100,000	100,000	100,000	0	0.0%
081WC	SR-DPW-STREET CLEANING	4,650	4,650	4,650	0	0.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	72,470	72,470	72,470	0	0.0%
081WR	SR-DPW-STREET REPAIR	35,000	35,000	35,000	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		13,514,767	16,792,215	17,123,343	3,277,448	24.3%
Object:	086 EXPEND RECOVERY FOR SVCS TO AAO					
086CA	EXP REC FR ADM (AAO)	(135,000)	(135,000)	(135,000)	0	0.0%
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AA	(500)	(500)	(500)	0	0.0%
086PC	EXP REC FR POLICE COMMISSION (AAO)	(10,000)	(10,000)	(10,000)	0	0.0%
086PO	EXP REC FR PORT COMMISSION (AAO)	(835,000)	(1,247,000)	(1,223,000)	(412,000)	49.3%
086PW	EXP REC FR PUBLIC WORKS (AAO)	(50,000)	(5,000)	(5,000)	45,000	-90.0%
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	(80,000)	(45,151)	(70,000)	34,849	-43.6%
EXPEND RECOVERY FOR SVCS TO AAO FUNDS TOTAL		(1,110,500)	(1,442,651)	(1,443,500)	(332,151)	29.9%
Object:	087 EXPEND RECOVERY FOR SVCS TO NON-					
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(2,149,254)	0	0	2,149,254	-100.0%
EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL		(2,149,254)	0	0	2,149,254	-100.0%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund: 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 097	UNAPPROPRIATED REVENUE RETAINED					
097GR	GENERAL RESERVE	0	3,930,000	3,910,000	3,930,000 100.0%	(20,000) -0.5%
UNAPPROPRIATED REVENUE RETAINED TOTAL		0	3,930,000	3,910,000	3,930,000 100.0%	(20,000) -0.5%
TOTAL 5NAAAAA		101,894,979	139,652,968	150,623,730	37,757,989 37.1%	10,970,762 7.9%
Sub-Fund: 5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND						
Object: 027	PROFESSIONAL & SPECIALIZED SERVIC					
02799	OTHER PROFESSIONAL SERVICES	0	760,620	775,832	760,620 100.0%	15,212 2.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		0	760,620	775,832	760,620 100.0%	15,212 2.0%
Object: 079	ALLOCATED CHARGES					
07999D	MTA DIVISION OVERHEAD COST RECOVERY	0	(760,620)	(775,832)	(760,620) 0.0%	(15,212) 2.0%
ALLOCATED CHARGES TOTAL		0	(760,620)	(775,832)	(760,620) 0.0%	(15,212) 2.0%
TOTAL 5NAAAPSF		0	0	0	0 0.0%	0 0.0%
Sub-Fund: 5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
Object: 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	579,078	1,045,707	1,111,496	466,629 80.6%	65,789 6.3%
PERMANENT SALARIES-MISC TOTAL		579,078	1,045,707	1,111,496	466,629 80.6%	65,789 6.3%
Object: 013	RETIREMENT					
01301	RETIRE CITY MISC	104,754	189,130	236,538	84,376 80.5%	47,408 25.1%
RETIREMENT TOTAL		104,754	189,130	236,538	84,376 80.5%	47,408 25.1%
Object: 014	SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	32,368	60,536	64,267	28,168 87.0%	3,731 6.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	8,397	15,162	16,116	6,765 80.6%	954 6.3%
SOCIAL SECURITY TOTAL		40,765	75,698	80,383	34,933 85.7%	4,685 6.2%
Object: 015	HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	52,616	90,872	97,602	38,256 72.7%	6,730 7.4%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	34,803	51,943	56,659	17,140 49.2%	4,716 9.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	31,913	54,110	60,978	22,197 69.6%	6,868 12.7%
HEALTH SERVICE TOTAL		119,332	196,925	215,239	77,593 65.0%	18,314 9.3%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)		FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD								
Object:	016 DENTAL COVERAGE							
01601	DENTAL COVERAGE	13,360	17,354	17,986	3,994	29.9%	632	3.6%
DENTAL COVERAGE TOTAL		13,360	17,354	17,986	3,994	29.9%	632	3.6%
Object:	017 UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	1,738	2,615	2,779	877	50.5%	164	6.3%
UNEMPLOYMENT INSURANCE TOTAL		1,738	2,615	2,779	877	50.5%	164	6.3%
Object:	019 OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	8,194	9,441	9,441	1,247	15.2%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	1,974	4,407	4,745	2,433	123.3%	338	7.7%
OTHER FRINGE BENEFITS TOTAL		10,168	13,848	14,186	3,680	36.2%	338	2.4%
Object:	020 OVERHEAD							
02001	INDIRECT COST REIMBURSEMENT	1,792	112,176	112,176	110,384	6159.8%	0	0.0%
02019	DEPARTMENT OVERHEAD	216,042	1,382,426	1,422,871	1,166,384	539.9%	40,445	2.9%
OVERHEAD TOTAL		217,834	1,494,602	1,535,047	1,276,768	586.1%	40,445	2.7%
Object:	021 TRAVEL							
02103	AIR TRAVEL - EMPLOYEES	0	715	729	715	100.0%	14	2.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	2,157	2,200	2,157	100.0%	43	2.0%
TRAVEL TOTAL		0	2,872	2,929	2,872	100.0%	57	2.0%
Object:	022 TRAINING							
02200	TRAINING - BUDGET	15,000	0	0	(15,000)	-100.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	0	283	289	283	100.0%	6	2.1%
TRAINING TOTAL		15,000	283	289	(14,717)	-98.1%	6	2.1%
Object:	023 EMPLOYEE EXPENSES							
02302	LOCAL FIELD EXP	500	0	0	(500)	-100.0%	0	0.0%
EMPLOYEE EXPENSES TOTAL		500	0	0	(500)	-100.0%	0	0.0%
Object:	024 MEMBERSHIP FEES							
02401	MEMBERSHIP FEES	2,500	1,056	1,077	(1,444)	-57.8%	21	2.0%
MEMBERSHIP FEES TOTAL		2,500	1,056	1,077	(1,444)	-57.8%	21	2.0%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)		FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD								
Object:	025 ENTERTAINMENT AND PROMOTION							
02500	ENTERTAINMENT & PROMOTION BUDGET	4,500	0	0	(4,500)	-100.0%	0	0.0%
	ENTERTAINMENT AND PROMOTION TOTAL	4,500	0	0	(4,500)	-100.0%	0	0.0%
Object:	026 COURT FEES AND OTHER COMPENSATI							
02699	OTHER FEES	0	19,937	20,136	19,937	100.0%	199	1.0%
	COURT FEES AND OTHER COMPENSATION TOTAL	0	19,937	20,136	19,937	100.0%	199	1.0%
Object:	027 PROFESSIONAL & SPECIALIZED SERVIC							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	358,344	0	0	(358,344)	-100.0%	0	0.0%
	PROFESSIONAL & SPECIALIZED SERVICES TOTAL	358,344	0	0	(358,344)	-100.0%	0	0.0%
Object:	030 RENTS & LEASES-BUILDINGS & STRUCT							
03021	GARAGE RENT	2,500	0	0	(2,500)	-100.0%	0	0.0%
	RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL	2,500	0	0	(2,500)	-100.0%	0	0.0%
Object:	031 RENTS & LEASES-EQUIPMENT							
03135	REPRODUCTION COPIER STORE PROGRAM	0	4,651	4,744	4,651	100.0%	93	2.0%
	RENTS & LEASES-EQUIPMENT TOTAL	0	4,651	4,744	4,651	100.0%	93	2.0%
Object:	035 OTHER CURRENT EXPENSES							
03521	FREIGHT/DELIVERY	0	122	124	122	100.0%	2	1.6%
03552	PRINTING	0	204	208	204	100.0%	4	2.0%
03571	SUBSCRIPTIONS	0	4,803	4,899	4,803	100.0%	96	2.0%
03581	ADVERTISING	0	796	812	796	100.0%	16	2.0%
03599	OTHER CURRENT EXPENSES	170,000	140,552	143,363	(29,448)	-17.3%	2,811	2.0%
	OTHER CURRENT EXPENSES TOTAL	170,000	146,477	149,406	(23,523)	-13.8%	2,929	2.0%
Object:	052 TAXES; LICENSES & PERMITS							
05221	FEES LICENSES PERMITS	0	11,726	11,961	11,726	100.0%	235	2.0%
	TAXES; LICENSES & PERMITS TOTAL	0	11,726	11,961	11,726	100.0%	235	2.0%
Object:	040 MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	57,000	100,000	102,000	43,000	75.4%	2,000	2.0%
	MATERIALS & SUPPLIES BUDGET ONLY TOTAL	57,000	100,000	102,000	43,000	75.4%	2,000	2.0%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)		FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD								
Object:	042 BUILDING & CONSTRUCTION SUPPLIES							
04211	ELECTRICAL	0	361	368	361	100.0%	7	1.9%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		0	361	368	361	100.0%	7	1.9%
Object:	045 SAFETY							
04531	UNIFORMS	0	716	730	716	100.0%	14	2.0%
SAFETY TOTAL		0	716	730	716	100.0%	14	2.0%
Object:	049 OTHER MATERIALS & SUPPLIES							
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	8,708	8,882	8,708	100.0%	174	2.0%
04951	OTHER OFFICE SUPPLIES	0	11,048	11,269	11,048	100.0%	221	2.0%
04999	OTHER MATERIALS & SUPPLIES	0	8,035	8,196	8,035	100.0%	161	2.0%
OTHER MATERIALS & SUPPLIES TOTAL		0	27,791	28,347	27,791	100.0%	556	2.0%
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	15,000	4,270	4,355	(10,730)	-71.5%	85	2.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		15,000	4,270	4,355	(10,730)	-71.5%	85	2.0%
Object:	060 EQUIPMENT PURCHASE							
06099	OTHER EQUIPMENT	0	25,047	28,297	25,047	100.0%	3,250	13.0%
EQUIPMENT PURCHASE TOTAL		0	25,047	28,297	25,047	100.0%	3,250	13.0%
Object:	081 SERVICES OF OTHER DEPTS (AAO FUN							
081C4	GF-CON-INTERNAL AUDITS	4,820	7,379	7,822	2,559	53.1%	443	6.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	7,128	7,510	7,225	382	5.4%	(285)	-3.8%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	300,000	300,000	300,000	0	0.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	2,309	2,393	2,395	84	3.6%	2	0.1%
081PE	IS-PURCH-VEHICLE LEASING (AAO)	1,257	1,309	1,309	52	4.1%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	500	2,500	2,500	2,000	400.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	1,017	1,017	1,017	0	0.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	5,083	5,083	5,083	0	0.0%	0	0.0%
081PX	GF-POLICE NON-SECURITY SERVICES	300,000	311,853	313,394	11,853	4.0%	1,541	0.5%
081RR	GF-RENT PAID TO REAL ESTATE	74,820	78,546	82,473	3,726	5.0%	3,927	5.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		696,934	717,590	723,218	20,656	3.0%	5,628	0.8%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Sub-Fund: 5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD								
TOTAL 5OAAAAA		2,409,307	4,098,656	4,291,511	1,689,349	70.1%	192,855	4.7%
Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	890,357	945,829	965,652	55,472	6.2%	19,823	2.1%
PERMANENT SALARIES-MISC TOTAL		890,357	945,829	965,652	55,472	6.2%	19,823	2.1%
Object:	005 TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	10,000	10,000	10,000	0	0.0%	0	0.0%
TEMP SALARIES-MISC TOTAL		10,000	10,000	10,000	0	0.0%	0	0.0%
Object:	013 RETIREMENT							
01301	RETIRE CITY MISC	161,065	168,284	202,612	7,219	4.5%	34,328	20.4%
RETIREMENT TOTAL		161,065	168,284	202,612	7,219	4.5%	34,328	20.4%
Object:	014 SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	48,860	51,226	51,388	2,366	4.8%	162	0.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,056	13,860	14,147	804	6.2%	287	2.1%
SOCIAL SECURITY TOTAL		61,916	65,086	65,535	3,170	5.1%	449	0.7%
Object:	015 HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	52,621	56,266	58,030	3,645	6.9%	1,764	3.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	31,418	34,032	37,038	2,614	8.3%	3,006	8.8%
HEALTH SERVICE TOTAL		84,039	90,298	95,068	6,259	7.4%	4,770	5.3%
Object:	016 DENTAL COVERAGE							
01601	DENTAL COVERAGE	13,218	11,152	11,152	(2,066)	-15.6%	0	0.0%
DENTAL COVERAGE TOTAL		13,218	11,152	11,152	(2,066)	-15.6%	0	0.0%
Object:	017 UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	2,702	2,390	2,439	(312)	-11.5%	49	2.1%
UNEMPLOYMENT INSURANCE TOTAL		2,702	2,390	2,439	(312)	-11.5%	49	2.1%

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Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ								
Object:	019 OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	18,241	19,536	19,536	1,295	7.1%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	1,806	1,945	1,984	139	7.7%	39	2.0%
OTHER FRINGE BENEFITS TOTAL		20,047	21,481	21,520	1,434	7.2%	39	0.2%
Object:	020 OVERHEAD							
02019	DEPARTMENT OVERHEAD	1,096,409	1,728,696	1,786,474	632,287	57.7%	57,778	3.3%
02029	DIVISION OVERHEAD	186,313	0	0	(186,313)	-100.0%	0	0.0%
OVERHEAD TOTAL		1,282,722	1,728,696	1,786,474	445,974	34.8%	57,778	3.3%
Object:	021 TRAVEL							
02101	TRAVEL COSTS PAID TO EMPLOYEES	0	407	415	407	100.0%	8	2.0%
02103	AIR TRAVEL - EMPLOYEES	2,000	517	527	(1,483)	-74.2%	10	1.9%
02105	NON-AIR TRAVEL - EMPLOYEES	1,000	0	0	(1,000)	-100.0%	0	0.0%
TRAVEL TOTAL		3,000	924	942	(2,076)	-69.2%	18	1.9%
Object:	022 TRAINING							
02200	TRAINING - BUDGET	2,500	0	0	(2,500)	-100.0%	0	0.0%
TRAINING TOTAL		2,500	0	0	(2,500)	-100.0%	0	0.0%
Object:	023 EMPLOYEE EXPENSES							
02302	LOCAL FIELD EXP	500	0	0	(500)	-100.0%	0	0.0%
EMPLOYEE EXPENSES TOTAL		500	0	0	(500)	-100.0%	0	0.0%
Object:	024 MEMBERSHIP FEES							
02401	MEMBERSHIP FEES	1,000	867	884	(133)	-13.3%	17	2.0%
MEMBERSHIP FEES TOTAL		1,000	867	884	(133)	-13.3%	17	2.0%
Object:	026 COURT FEES AND OTHER COMPENSATI							
02661	INTERPRETERS	500	0	0	(500)	-100.0%	0	0.0%
COURT FEES AND OTHER COMPENSATION TOTAL		500	0	0	(500)	-100.0%	0	0.0%

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Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
Object: 027	PROFESSIONAL & SPECIALIZED SERVIC					
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	6,748,539	0	0	(6,748,539) -100.0%	0 0.0%
02799	OTHER PROFESSIONAL SERVICES	0	8,995,000	9,221,336	8,995,000 100.0%	226,336 2.5%
	PROFESSIONAL & SPECIALIZED SERVICES TOTAL	6,748,539	8,995,000	9,221,336	2,246,461 33.3%	226,336 2.5%
Object: 028	MAINTENANCE SVCS-BUILDING & STRU					
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	1,397,796	0	0	(1,397,796) -100.0%	0 0.0%
	MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL	1,397,796	0	0	(1,397,796) -100.0%	0 0.0%
Object: 030	RENTS & LEASES-BUILDINGS & STRUCT					
03011	PROPERTY RENT	32,000	32,000	32,000	0 0.0%	0 0.0%
03021	GARAGE RENT	2,100	2,100	2,100	0 0.0%	0 0.0%
	RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL	34,100	34,100	34,100	0 0.0%	0 0.0%
Object: 035	OTHER CURRENT EXPENSES					
03500	OTHER CURRENT EXPENSES - BUDGET	4,000	0	0	(4,000) -100.0%	0 0.0%
03581	ADVERTISING	0	291	297	291 100.0%	6 2.1%
03599	OTHER CURRENT EXPENSES	0	201	205	201 100.0%	4 2.0%
	OTHER CURRENT EXPENSES TOTAL	4,000	492	502	(3,508) -87.7%	10 2.0%
Object: 052	TAXES; LICENSES & PERMITS					
05200	TAXES; LICENSES & PERMITS-BUDGET	3,194,118	11,100	11,500	(3,183,018) -99.7%	400 3.6%
05211	TAXES	0	4,794,696	4,796,106	4,794,696 100.0%	1,410 0.0%
	TAXES; LICENSES & PERMITS TOTAL	3,194,118	4,805,796	4,807,606	1,611,678 50.5%	1,810 0.0%
Object: 040	MATERIALS & SUPPLIES BUDGET ONLY					
04000	MATERIALS & SUPPLIES-BUDGET	8,500	0	0	(8,500) -100.0%	0 0.0%
	MATERIALS & SUPPLIES BUDGET ONLY TOTAL	8,500	0	0	(8,500) -100.0%	0 0.0%
Object: 042	BUILDING & CONSTRUCTION SUPPLIES					
04221	HARDWARE	0	347	354	347 100.0%	7 2.0%
04298	OTHER CONSTRUCTION MATERIALS	0	580	592	580 100.0%	12 2.1%
	BUILDING & CONSTRUCTION SUPPLIES TOTAL	0	927	946	927 100.0%	19 2.0%

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Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
Object: 045	SAFETY					
04599	OTHER SAFETY EXPENSES	0	1,578	1,610	1,578 100.0%	32 2.0%
SAFETY TOTAL		0	1,578	1,610	1,578 100.0%	32 2.0%
Object: 049	OTHER MATERIALS & SUPPLIES					
04941	MINOR FURNISHINGS	0	1,731	1,766	1,731 100.0%	35 2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	869	886	869 100.0%	17 2.0%
04951	OTHER OFFICE SUPPLIES	0	289	295	289 100.0%	6 2.1%
OTHER MATERIALS & SUPPLIES TOTAL		0	2,889	2,947	2,889 100.0%	58 2.0%
Object: 04A	EQUIPMENT (5K OR LESS-CONTROLLED					
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	5,019	5,119	5,019 100.0%	100 2.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		0	5,019	5,119	5,019 100.0%	100 2.0%
Object: 071	DEBT REDEMPTION					
07111	BOND REDEMPTION	2,690,660	7,000,000	10,000,000	4,309,340 160.2%	3,000,000 42.9%
DEBT REDEMPTION TOTAL		2,690,660	7,000,000	10,000,000	4,309,340 160.2%	3,000,000 42.9%
Object: 081	SERVICES OF OTHER DEPTS (AAO FUN					
081C4	GF-CON-INTERNAL AUDITS	28,400	34,742	35,436	6,342 22.3%	694 2.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	5,000	0	0	(5,000) -100.0%	0 0.0%
081RE	GF-REAL ESTATE SERVICE	75,000	75,000	75,000	0 0.0%	0 0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	33,977	37,157	38,025	3,180 9.4%	868 2.3%
081W1	PUC SEWER SERVICE CHARGES	27,500	6,600	6,800	(20,900) -76.0%	200 3.0%
081WC	SR-DPW-STREET CLEANING	325,123	325,123	325,123	0 0.0%	0 0.0%
081WP	SR-CWP-CLEAN WATER DEPARTMENT	8,000	8,000	8,000	0 0.0%	0 0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		503,000	486,622	488,384	(16,378) -3.3%	1,762 0.4%
TOTAL 5XOPFAAA		17,114,279	24,377,430	27,724,828	7,263,151 42.4%	3,347,398 13.7%
Sub-Fund: 5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD						
Object: 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	207,709	217,152	221,877	9,443 4.5%	4,725 2.2%
PERMANENT SALARIES-MISC TOTAL		207,709	217,152	221,877	9,443 4.5%	4,725 2.2%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Sub-Fund: 5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD						
Object: 013	RETIREMENT					
01301	RETIRE CITY MISC	37,574	38,909	46,833	1,335 3.6%	7,924 20.4%
RETIREMENT TOTAL		37,574	38,909	46,833	1,335 3.6%	7,924 20.4%
Object: 014	SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	11,972	12,420	12,541	448 3.7%	121 1.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,012	3,149	3,218	137 4.5%	69 2.2%
SOCIAL SECURITY TOTAL		14,984	15,569	15,759	585 3.9%	190 1.2%
Object: 015	HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	13,178	14,132	14,446	954 7.2%	314 2.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	8,432	9,244	10,076	812 9.6%	832 9.0%
HEALTH SERVICE TOTAL		21,610	23,376	24,522	1,766 8.2%	1,146 4.9%
Object: 016	DENTAL COVERAGE					
01601	DENTAL COVERAGE	3,304	2,770	2,770	(534) -16.2%	0 0.0%
DENTAL COVERAGE TOTAL		3,304	2,770	2,770	(534) -16.2%	0 0.0%
Object: 017	UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	623	543	554	(80) -12.8%	11 2.0%
UNEMPLOYMENT INSURANCE TOTAL		623	543	554	(80) -12.8%	11 2.0%
Object: 019	OTHER FRINGE BENEFITS					
01912	LONG TERM DISABILITY INSURANCE	1,007	1,054	1,076	47 4.7%	22 2.1%
OTHER FRINGE BENEFITS TOTAL		1,007	1,054	1,076	47 4.7%	22 2.1%
Object: 020	OVERHEAD					
02019	DEPARTMENT OVERHEAD	32,406	39,926	41,744	7,520 23.2%	1,818 4.6%
02029	DIVISION OVERHEAD	43,872	0	0	(43,872) -100.0%	0 0.0%
OVERHEAD TOTAL		76,278	39,926	41,744	(36,352) -47.7%	1,818 4.6%
Object: 021	TRAVEL					
02103	AIR TRAVEL - EMPLOYEES	1,017	0	0	(1,017) -100.0%	0 0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	1,017	0	0	(1,017) -100.0%	0 0.0%
TRAVEL TOTAL		2,034	0	0	(2,034) -100.0%	0 0.0%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)		FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD								
Object:	022 TRAINING							
02200	TRAINING - BUDGET	7,000	0	0	(7,000)	-100.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	0	1,128	1,151	1,128	100.0%	23	2.0%
02202	TRAINING COSTS PAID TO VENDORS	0	5,536	5,647	5,536	100.0%	111	2.0%
TRAINING TOTAL		7,000	6,664	6,798	(336)	-4.8%	134	2.0%
Object:	023 EMPLOYEE EXPENSES							
02301	AUTO MILEAGE	0	126	129	126	100.0%	3	2.4%
02302	LOCAL FIELD EXP	0	198	202	198	100.0%	4	2.0%
EMPLOYEE EXPENSES TOTAL		0	324	331	324	100.0%	7	2.2%
Object:	027 PROFESSIONAL & SPECIALIZED SERVIC							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	61,051	0	0	(61,051)	-100.0%	0	0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		61,051	0	0	(61,051)	-100.0%	0	0.0%
Object:	035 OTHER CURRENT EXPENSES							
03599	OTHER CURRENT EXPENSES	1,500	0	0	(1,500)	-100.0%	0	0.0%
OTHER CURRENT EXPENSES TOTAL		1,500	0	0	(1,500)	-100.0%	0	0.0%
Object:	045 SAFETY							
04599	OTHER SAFETY EXPENSES	0	322	328	322	100.0%	6	1.9%
SAFETY TOTAL		0	322	328	322	100.0%	6	1.9%
Object:	049 OTHER MATERIALS & SUPPLIES							
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	1,104	1,126	1,104	100.0%	22	2.0%
04999	OTHER MATERIALS & SUPPLIES	2,000	0	0	(2,000)	-100.0%	0	0.0%
OTHER MATERIALS & SUPPLIES TOTAL		2,000	1,104	1,126	(896)	-44.8%	22	2.0%
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,000	826	843	(6,174)	-88.2%	17	2.1%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		7,000	826	843	(6,174)	-88.2%	17	2.1%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)		FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD								
Object:	081 SERVICES OF OTHER DEPTS (AAO FUN							
081PM	GF-PURCH-MAIL SERVICES	3,497	3,497	3,497	0	0.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	2,369	2,369	2,369	0	0.0%	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		5,866	5,866	5,866	0	0.0%	0	0.0%
TOTAL 5YAAAAAA		449,540	354,405	370,427	(95,135)	-21.2%	16,022	4.5%
Sub-Fund: 5YAAAPSF BICYCLE PERSONNEL FUND								
Object:	027 PROFESSIONAL & SPECIALIZED SERVIC							
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	61,051	0	0	(61,051)	-100.0%	0	0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		61,051	0	0	(61,051)	-100.0%	0	0.0%
Object:	079 ALLOCATED CHARGES							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(61,051)	0	0	61,051	-100.0%	0	0.0%
ALLOCATED CHARGES TOTAL		(61,051)	0	0	61,051	-100.0%	0	0.0%
TOTAL 5YAAAPSF		0	0	0	0	0.0%	0	0.0%
Sub-Fund: 5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	112,879	118,014	120,582	5,135	4.5%	2,568	2.2%
PERMANENT SALARIES-MISC TOTAL		112,879	118,014	120,582	5,135	4.5%	2,568	2.2%
Object:	013 RETIREMENT							
01301	RETIRE CITY MISC	20,420	20,900	25,202	480	2.4%	4,302	20.6%
RETIREMENT TOTAL		20,420	20,900	25,202	480	2.4%	4,302	20.6%
Object:	014 SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	6,622	6,826	6,826	204	3.1%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,637	1,711	1,748	74	4.5%	37	2.2%
SOCIAL SECURITY TOTAL		8,259	8,537	8,574	278	3.4%	37	0.4%
Object:	015 HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	6,589	7,066	7,223	477	7.2%	157	2.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	4,216	4,622	5,038	406	9.6%	416	9.0%
HEALTH SERVICE TOTAL		10,805	11,688	12,261	883	8.2%	573	4.9%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)		FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)	
Sub-Fund: 5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED								
Object: 016	DENTAL COVERAGE							
01601	DENTAL COVERAGE	1,652	1,385	1,385	(267)	-16.2%	0	0.0%
DENTAL COVERAGE TOTAL		1,652	1,385	1,385	(267)	-16.2%	0	0.0%
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Object: 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	339	295	301	(44)	-13.0%	6	2.0%
UNEMPLOYMENT INSURANCE TOTAL		339	295	301	(44)	-13.0%	6	2.0%
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Object: 019	OTHER FRINGE BENEFITS							
01912	LONG TERM DISABILITY INSURANCE	547	572	585	25	4.6%	13	2.3%
OTHER FRINGE BENEFITS TOTAL		547	572	585	25	4.6%	13	2.3%
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TOTAL 5ZAAAAAA		154,901	161,391	168,890	6,490	4.2%	7,499	4.6%
TOTAL SFMTA		778,164,565	828,177,229	851,058,113	50,012,664	6.4%	22,880,884	2.8%



**San Francisco Municipal Transportation Agency
Equipment Summary
FY 2013 and FY 2014 Adopted Budget**

Division	Fund	Index Code	Index Code Title	Subject Code	Equipment Description	FY 2013 Equipment Budget Number	FY 2013 Amount
ADMINISTRATION	5MAAAAAA	685005	SA OPERATIONAL TRAINING UNIT	06000	Rail Simulator	MT1341N	\$440,265
CAPITAL PROGRAM & CONSTRUCTION	5MAAAPSF	684011	CC ADMINISTRATIVE SERVICES	06099	Other Equipment	MT1339N	\$24,376
FINANCE & INFORMATION TECHNOLOGY	5MAAAOHF	683019	FIT IT ADMINISTRATION	06061	Data Processing Equipment	MT1342N	\$62,070
FINANCE & INFORMATION TECHNOLOGY	5OAAAAAA	682004	TAXI REGULATION & POLICY	06099	Other Equipment	MT1340N	\$12,524
FINANCE & INFORMATION TECHNOLOGY	5OAAAAAA	682004	TAXI REGULATION & POLICY	06099	Other Equipment	MT1358N	\$12,523
SUSTAINABLE STREETS	5NAAAAAA	686008	SS EN TRANSPORTATION ENG GAS TAX	06061	Data Processing Equipment	MT1345N	\$22,684
SUSTAINABLE STREETS	5NAAAAAA	686015	SS EN TRANSPORT ENG SIGNSHOP OP	06000	Truck	MT1343N	\$320,000
SUSTAINABLE STREETS	5NAAAAAA	686017	SS EN TRANSPOR ENG SIGNALSHOP OP	06000	Truck	MT1344N	\$125,000
SUSTAINABLE STREETS	5NAAAAAA	686017	SS EN TRANSPOR ENG SIGNALSHOP OP	06099	Other Equipment	MT1346N	\$21,972
SUSTAINABLE STREETS	5NAAAAAA	686019	SS EN TRANSPORT ENG PAINTSHOP OP	06099	Other Equipment	MT1347N	\$35,622
TRANSIT SERVICES	5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	06061	Data Processing Equipment	MT1348N	\$11,963
TOTAL FY 2013 EQUIPMENT							\$1,088,999

Division	Fund	Index Code	Index Code Title	Subject Code	Equipment Description	FY 2014 Equipment Budget Number	FY 2014 Amount
ADMINISTRATION	5MAAAAAA	685005	SA OPERATIONAL TRAINING UNIT	06000	Bus Simulator	MT1453N	\$405,799
CAPITAL PROGRAM & CONSTRUCTION	5MAAAPSF	684011	CC ADMINISTRATIVE SERVICES	06099	Other Equipment	MT1448N	\$24,864
FINANCE & INFORMATION TECHNOLOGY	5MAAAOHF	683019	FIT IT ADMINISTRATION	06061	Data Processing Equipment	MT1449N	\$63,310
FINANCE & INFORMATION TECHNOLOGY	5OAAAAAA	682004	TAXI REGULATION & POLICY	06099	Other Equipment	MT1450N	\$12,774
FINANCE & INFORMATION TECHNOLOGY	5OAAAAAA	682004	TAXI REGULATION & POLICY	06099	Other Equipment	MT1458N	\$15,523
SUSTAINABLE STREETS	5NAAAAAA	686008	SS EN TRANSPORTATION ENG GAS TAX	06000	Color Plotter	MT1454N	\$12,000
SUSTAINABLE STREETS	5NAAAAAA	686008	SS EN TRANSPORTATION ENG GAS TAX	06061	Data Processing Equipment	MT1451N	\$23,136
SUSTAINABLE STREETS	5NAAAAAA	686015	SS EN TRANSPORT ENG SIGNSHOP OP	06000	Truck	MT1455N	\$125,000
SUSTAINABLE STREETS	5NAAAAAA	686017	SS EN TRANSPOR ENG SIGNALSHOP OP	06000	Truck	MT1456N	\$125,000
SUSTAINABLE STREETS	5NAAAAAA	686017	SS EN TRANSPOR ENG SIGNALSHOP OP	06099	Other Equipment	MT1452N	\$22,410
SUSTAINABLE STREETS	5NAAAAAA	686019	SS EN TRANSPORT ENG PAINTSHOP OP	06000	Truck	MT1457N	\$100,000
SUSTAINABLE STREETS	5NAAAAAA	686019	SS EN TRANSPORT ENG PAINTSHOP OP	06099	Other Equipment	MT1459N	\$36,336
TRANSIT SERVICES	5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	06061	Data Processing Equipment	MT1460N	\$12,203
TOTAL FY 2014 EQUIPMENT							\$978,355

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SFMTA | Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

POSITION

July 1, 2012

**San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
1002	IS Operator-Journey	1.00	1.00	1.00	0.00	0.00
1003	IS Operator-Senior	1.00	1.00	1.00	0.00	0.00
1004	IS Operator-Analyst	2.00	2.00	2.00	0.00	0.00
1021	IS Administrator I	1.00	1.50	2.00	0.50	0.50
1022	IS Administrator II	5.00	5.00	5.00	0.00	0.00
1023	IS Administrator III	7.00	7.00	7.00	0.00	0.00
1024	IS Administrator-Supervisor	1.00	1.00	1.00	0.00	0.00
1043	IS Engineer-Senior	3.00	3.00	3.00	0.00	0.00
1044	IS Engineer-Principal	10.00	8.50	9.00	(1.50)	0.50
1051	IS Business Analyst-Assistant	1.00	1.00	1.00	0.00	0.00
1052	IS Business Analyst	1.00	1.00	1.00	0.00	0.00
1053	IS Business Analyst-Senior	5.00	5.00	5.00	0.00	0.00
1054	IS Business Analyst-Principal	2.00	2.00	2.00	0.00	0.00
1070	IS Project Director	2.00	3.00	3.00	1.00	0.00
1202	Personnel Clerk	1.00	2.00	2.00	1.00	0.00
1203	Personnel Technician	5.00	5.00	5.00	0.00	0.00
1204	Senior Personnel Clerk	8.00	7.00	7.00	(1.00)	0.00
1218	Payroll Supervisor	2.00	0.00	0.00	(2.00)	0.00
1220	Payroll Clerk	9.00	9.00	9.00	0.00	0.00
1222	Senior Payroll And Personnel Clerk	8.00	7.50	8.00	(0.50)	0.50
1224	Principal Payroll And Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1231	EEO Programs Senior Specialist	3.00	3.00	3.00	0.00	0.00
1233	Equal Employment Opportunity Programs Sp	2.00	2.00	2.00	0.00	0.00
1241	Personnel Analyst	15.00	14.00	13.00	(1.00)	(1.00)
1244	Senior Personnel Analyst	15.00	16.00	16.00	1.00	0.00
1246	Principal Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1312	Public Information Officer	2.50	3.00	4.00	0.50	1.00
1314	Public Relations Officer	6.00	6.00	6.00	0.00	0.00
1404	Clerk	7.00	8.54	9.00	1.54	0.46
1406	Senior Clerk	16.00	17.77	18.00	1.77	0.23
1408	Principal Clerk	7.00	5.50	6.00	(1.50)	0.50
1410	Chief Clerk	2.00	2.00	2.00	0.00	0.00
1424	Clerk Typist	9.00	10.00	10.00	1.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
1426	Senior Clerk Typist	17.00	15.00	15.00	(2.00)	0.00
1444	Secretary I	6.00	6.00	6.00	0.00	0.00
1446	Secretary II	22.00	22.00	22.00	0.00	0.00
1450	Executive Secretary I	11.00	10.00	10.00	(1.00)	0.00
1452	Executive Secretary II	7.00	7.00	7.00	0.00	0.00
1454	Executive Secretary III	2.00	2.00	2.00	0.00	0.00
1630	Account Clerk	5.00	5.00	5.00	0.00	0.00
1632	Senior Account Clerk	9.00	7.00	7.00	(2.00)	0.00
1634	Principal Account Clerk	5.00	9.00	9.00	4.00	0.00
1652	Accountant II	7.00	7.00	7.00	0.00	0.00
1654	Accountant III	8.00	8.00	8.00	0.00	0.00
1657	Accountant IV	6.00	6.00	6.00	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
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	1.00	1.00	0.25	0.00
1774	Head Photographer	1.00	0.00	0.00	(1.00)	0.00
1820	Junior Administrative Analyst	0.00	0.50	1.00	0.50	0.50
1822	Administrative Analyst	9.00	9.00	9.00	0.00	0.00
1823	Senior Administrative Analyst	22.00	21.00	22.00	(1.00)	1.00
1824	Principal Administrative Analyst	35.75	37.50	38.00	1.75	0.50
1825	Principial Administrative Analyst II	10.00	8.00	8.00	(2.00)	0.00
1840	Junior Management Assistant	1.00	2.00	2.00	1.00	0.00
1842	Management Assistant	7.00	6.00	6.00	(1.00)	0.00
1844	Senior Management Assistant	11.00	11.00	12.00	0.00	1.00
1920	Inventory Clerk	2.00	2.00	2.00	0.00	0.00
1926	Senior Materials And Supplies Supervisor	1.00	1.00	1.00	0.00	0.00
1929	Parts Storekeeper	39.00	39.00	39.00	0.00	0.00
1931	Senior Parts Storekeeper	6.00	6.00	6.00	0.00	0.00
1934	Storekeeper	2.00	2.00	2.00	0.00	0.00
1935	Principal Parts Storekeeper	3.00	3.00	3.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
1936	Senior Storekeeper	2.00	2.00	2.00	0.00	0.00
1937	Supervising Parts Storekeeper	1.00	1.00	1.00	0.00	0.00
1942	Assistant Materials Coordinator	4.00	4.00	4.00	0.00	0.00
1944	Materials Coordinator	2.00	2.00	2.00	0.00	0.00
1950	Assistant Purchaser	8.00	8.00	8.00	0.00	0.00
2708	Custodian	50.00	46.00	46.00	(4.00)	0.00
2716	Custodial Assistant Supervisor	6.00	5.50	5.00	(0.50)	(0.50)
2719	Janitorial Services Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
2720	Janitorial Services Supervisor	1.00	1.00	1.00	0.00	0.00
2978	Contract Compliance Officer II	4.00	4.00	4.00	0.00	0.00
2992	Contract Compliance Officer I	3.00	3.00	3.00	0.00	0.00
3417	Gardener	3.00	3.00	3.00	0.00	0.00
3630	Librarian I	1.00	1.00	1.00	0.00	0.00
4334	Investigator, Tax Collector	3.00	1.00	1.00	(2.00)	0.00
5174	Administrative Engineer	4.00	4.00	4.00	0.00	0.00
5177	Safety Officer	0.00	2.00	2.00	2.00	0.00
5201	Junior Engineer	3.00	3.00	3.00	0.00	0.00
5203	Assistant Engineer	58.00	59.00	60.00	1.00	1.00
5207	Associate Engineer	54.00	55.00	56.00	1.00	1.00
5211	Engineer/Architect/Landscape Architect S	22.00	22.00	22.00	0.00	0.00
5212	Engineer/Architect Principal	7.00	7.00	7.00	0.00	0.00
5241	Engineer	43.00	40.50	41.00	(2.50)	0.50
5277	Planner I	2.00	2.00	2.00	0.00	0.00
5283	Planner V	4.00	3.00	3.00	(1.00)	0.00
5288	Transit Planner II	14.00	11.50	13.00	(2.50)	1.50
5289	Transit Planner III	14.00	13.00	13.00	(1.00)	0.00
5290	Transit Planner IV	11.00	11.00	11.00	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
5303	Supervisor, Traffic And Street Signs	3.00	3.77	4.00	0.77	0.23
5306	Traffic Sign Manager	1.00	1.00	1.00	0.00	0.00
5320	Illustrator And Art Designer	1.00	1.00	1.00	0.00	0.00
5362	Engineering Assistant	2.00	2.00	2.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
5364	Engineering Associate I	5.00	5.00	5.00	0.00	0.00
5366	Engineering Associate II	2.00	2.00	2.00	0.00	0.00
5380	Student Design Trainee I, Arch., Engr.,	5.00	5.00	5.00	0.00	0.00
5381	Student Design Trainee II, Arch, Engr, &	2.75	2.75	2.75	0.00	0.00
5502	Project Manager I	4.00	5.50	6.00	1.50	0.50
5504	Project Manager II	6.00	8.00	8.00	2.00	0.00
5506	Project Manager III	2.00	2.00	2.00	0.00	0.00
6130	Safety Analyst	6.00	5.00	5.00	(1.00)	0.00
6137	Assistant Industrial Hygienist	1.00	1.00	1.00	0.00	0.00
6231	Senior Street Inspector	3.00	3.00	3.00	0.00	0.00
6235	Heating And Ventilating Inspector	1.00	1.00	1.00	0.00	0.00
6252	Line Inspector	1.00	1.00	1.00	0.00	0.00
6318	Construction Inspector	10.00	10.00	10.00	0.00	0.00
6319	Senior Contruction Inspector	3.00	3.00	3.00	0.00	0.00
7110	Mobile Equipment Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
7120	Buildings And Grounds Maintenance Superi	1.00	1.00	1.00	0.00	0.00
7126	Mechanical Shop And Equipment Superinten	3.00	3.00	3.00	0.00	0.00
7205	Chief Stationary Engineer	2.00	2.00	2.00	0.00	0.00
7215	General Laborer Supervisor I	3.00	3.00	3.00	0.00	0.00
7216	Electrical Transit Shop Supervisor I	7.00	7.00	7.00	0.00	0.00
7219	Maintenance Scheduler	5.00	3.50	4.00	(1.50)	0.50
7223	Cable Machinery Supervisor	1.00	0.00	0.00	(1.00)	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	6.50	7.00	0.50	0.50
7235	Transit Power Line Supervisor I	8.00	7.00	8.00	(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	4.00	4.00	4.00	0.00	0.00
7243	Parking Meter Repairer Supervisor I	3.00	4.00	4.00	1.00	0.00
7244	Power Plant Supervisor I	1.00	1.00	1.00	0.00	0.00
7249	Automotive Mechanic Supervisor I	5.00	5.50	6.00	0.50	0.50
7251	Track Maintenance Worker Supervisor I	11.00	9.50	10.00	(1.50)	0.50

**San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
7253	Electrical Transit Mechanic Supervisor I	7.00	4.00	4.00	(3.00)	0.00
7254	Automotive Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00
7255	Power House Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7256	Electric Motor Repair Supervisor I	1.00	1.00	1.00	0.00	0.00
7258	Maintenance Machinist Supervisor I	3.00	3.00	3.00	0.00	0.00
7262	Maintenance Planner	5.00	4.00	4.00	(1.00)	0.00
7264	Automotive Body And Fender Worker Superv	1.00	1.00	1.00	0.00	0.00
7274	Transit Power Line Worker Supervisor II	2.00	2.00	2.00	0.00	0.00
7279	Powerhouse Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
7286	Wire Rope Cable Maintenance Supervisor	1.00	1.00	1.00	0.00	0.00
7287	Supervising Electronic Maintenance Techn	2.00	2.00	2.00	0.00	0.00
7305	Metal Fabricator	1.00	1.00	1.00	0.00	0.00
7306	Automotive Body And Fender Worker	35.00	32.00	32.00	(3.00)	0.00
7308	Cable Splicer	2.00	2.00	2.00	0.00	0.00
7309	Car And Auto Painter	15.00	16.00	17.00	1.00	1.00
7313	Automotive Machinist	12.00	15.50	17.00	3.50	1.50
7318	Electronic Maintenance Technician	112.00	106.00	112.00	(6.00)	6.00
7319	Electric Motor Repairer	10.00	9.50	10.00	(0.50)	0.50
7322	Automotive Body And Fender Worker Asst S	1.00	1.00	1.00	0.00	0.00
7326	Glazier	6.00	4.00	4.00	(2.00)	0.00
7328	Operating Engineer, Universal	3.00	3.00	3.00	0.00	0.00
7329	Electronic Maintenance Technician Asst S	19.00	17.50	18.00	(1.50)	0.50
7332	Maintenance Machinist	29.00	25.00	25.00	(4.00)	0.00
7333	Apprentice Stationary Engineer	1.00	1.00	1.00	0.00	0.00
7334	Stationary Engineer	24.00	20.00	20.00	(4.00)	0.00
7335	Senior Stationary Engineer	5.00	4.00	4.00	(1.00)	0.00
7340	Maintenance Controller	10.00	10.00	10.00	0.00	0.00
7342	Locksmith	1.00	1.00	1.00	0.00	0.00
7344	Carpenter	10.00	10.00	10.00	0.00	0.00
7345	Electrician	7.00	5.00	5.00	(2.00)	0.00
7346	Painter	30.00	30.50	33.00	0.50	2.50
7347	Plumber	3.00	3.00	3.00	0.00	0.00
7355	Truck Driver	4.00	3.00	3.00	(1.00)	0.00

**San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
7358	Pattern Maker	1.00	1.00	1.00	0.00	0.00
7364	Power House Operator	6.00	5.00	5.00	(1.00)	0.00
7365	Senior Power House Operator	7.00	5.00	5.00	(2.00)	0.00
7366	Transit Power Line Worker	22.00	22.00	25.00	0.00	3.00
7371	Electrical Transit System Mechanic	228.00	226.00	242.00	(2.00)	16.00
7376	Sheet Metal Worker	2.00	2.00	2.00	0.00	0.00
7380	Electrical Transit Mechanic, Assistant S	27.00	19.00	19.00	(8.00)	0.00
7381	Automotive Mechanic	111.00	114.00	125.00	3.00	11.00
7382	Automotive Mechanic Assistant Supervisor	12.00	12.50	14.00	0.50	1.50
7390	Welder	12.00	12.50	13.00	0.50	0.50
7408	Assistant Power House Operator	2.00	2.00	2.00	0.00	0.00
7410	Automotive Service Worker	72.00	74.50	79.00	2.50	4.50
7412	Automotive Service Worker Assistant Supe	3.00	3.00	3.00	0.00	0.00
7430	Assistant Electronic Maintenance Technic	10.00	6.00	6.00	(4.00)	0.00
7432	Electrical Line Helper	10.00	10.50	12.00	0.50	1.50
7434	Maintenance Machinist Helper	3.00	2.00	2.00	(1.00)	0.00
7444	Parking Meter Repairer	19.00	20.00	20.00	1.00	0.00
7454	Traffic Signal Operator	2.00	2.00	2.00	0.00	0.00
7457	Sign Worker	22.00	26.88	29.00	4.88	2.12
7458	Switch Repairer	9.00	8.50	9.00	(0.50)	0.50
7472	Wire Rope Cable Maintenance Mechanic	10.00	10.00	10.00	0.00	0.00
7510	Lighting Fixture Maintenance Worker	3.00	3.00	3.00	0.00	0.00
7514	General Laborer	29.00	27.50	28.00	(1.50)	0.50
7540	Track Maintenance Worker	38.00	35.00	36.00	(3.00)	1.00
8121	Fare Inspections Supervisor/Investigator	10.00	10.00	10.00	0.00	0.00
8167	Parking Hearing Examiner	8.00	8.00	8.00	0.00	0.00
8168	Parking Hearing Supervisor	1.00	0.00	0.00	(1.00)	0.00
8214	Parking Control Officer	327.00	325.00	325.00	(2.00)	0.00
8216	Senior Parking Control Officer	35.00	35.00	35.00	0.00	0.00
8219	Parking Enforcement Administrator	4.00	4.00	4.00	0.00	0.00
9102	Transit Car Cleaner	87.00	86.50	93.00	(0.50)	6.50
9104	Transit Car Cleaner Assistant Supervisor	11.00	10.00	10.00	(1.00)	0.00
9110	Fare Collections Receiver	55.00	50.00	50.00	(5.00)	0.00

**San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
9116	Senior Fare Collections Receiver	17.00	17.00	17.00	0.00	0.00
9117	Principal Fare Collections Receiver	3.00	2.00	2.00	(1.00)	0.00
9122	Transit Information Clerk	5.00	5.50	6.00	0.50	0.50
9124	Senior Transit Information Clerk	5.00	5.00	5.00	0.00	0.00
9126	Transit Traffic Checker	12.00	10.00	10.00	(2.00)	0.00
9128	Senior Transit Traffic Checker	1.00	1.00	1.00	0.00	0.00
9131	Station Agent, Municipal Railway	63.00	63.00	63.00	0.00	0.00
9132	Transit Fare Inspector	91.00	76.00	76.00	(15.00)	0.00
9139	Transit Supervisor	225.50	212.50	214.50	(13.00)	2.00
9140	Transit Manager I	21.00	21.00	21.00	0.00	0.00
9141	Transit Manager II	16.00	15.00	15.00	(1.00)	0.00
9144	Investigator, Taxi and Accessible Servic	0.00	5.50	6.00	5.50	0.50
9145	Traffic Signal Electrician	21.00	20.00	21.00	(1.00)	1.00
9147	Traffic Signal Electrician Supervisor I	2.00	2.00	2.00	0.00	0.00
9149	Traffic Signal Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
9150	Train Controller	15.00	15.00	15.00	0.00	0.00
9151	Real Estate Development Manager	0.00	1.00	1.00	1.00	0.00
9160	Transit Operations Specialist	5.00	5.00	5.00	0.00	0.00
9163	Transit Operator	1,959.50	2,223.50	2,223.50	264.00	0.00
9172	Manager II, Municipal Transportation Age	9.00	15.77	16.00	6.77	0.23
9174	Manager IV, Municipal Transportation Age	21.00	21.00	21.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	7.00	0.00	0.00	(7.00)	0.00
9177	Manager III, Municipal Transportation Ag	10.00	11.00	11.00	1.00	0.00
9179	Manager V, Municipal Transportation Agen	15.00	12.00	12.00	(3.00)	0.00
9180	Manager VI, Municipal Transportation Age	21.00	18.00	18.00	(3.00)	0.00
9181	Manager VII, Municipal Transportation Ag	5.00	6.00	6.00	1.00	0.00
9182	Manager VIII, Municipal Transporation Ag	10.00	8.00	8.00	(2.00)	0.00
9183	Deputy Director I, Municipal Transportat	7.00	6.00	6.00	(1.00)	0.00
9186	General Manager, Public Transportation D	1.00	1.00	1.00	0.00	0.00
9187	Deputy Director II Municipal Transportat	5.00	5.00	5.00	0.00	0.00
9190	Board Secretary, Municipal Transportatio	1.00	1.00	1.00	0.00	0.00
9195	Light Rail Vehicle Equipment Engineer	2.00	2.00	2.00	0.00	0.00
9196	Senior Light Rail Vehicle Equipment Engi	2.00	2.00	2.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
9197	Signal And Systems Engineer	1.00	1.00	1.00	0.00	0.00
9504	Permit and Citation Clerk	22.00	22.00	22.00	0.00	0.00
9506	Senior Permit and Citation Clerk	19.00	19.00	19.00	0.00	0.00
9508	Principal Permit and Citation Clerk	8.00	8.00	8.00	0.00	0.00
9520	Transportation Safety Specialist	14.00	15.00	15.00	1.00	0.00
9704	Employment & Training Specialist III	2.00	2.00	2.00	0.00	0.00
9706	Employment & Training Specialist V	1.00	1.00	1.00	0.00	0.00
9708	Employment & Training Specialist VI	1.00	1.00	1.00	0.00	0.00
9910	Public Service Trainee	3.00	2.00	2.00	(1.00)	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	23.00	33.00	8.00	10.00
9993M	Attrition Savings - Miscellaneous	(583.82)	(537.94)	(524.96)	45.88	12.98
9993P_C	Attrition Savings - Platform	0.00	(72.03)	(72.03)	(72.03)	0.00
9993P_Z	Attrition Savings - Platform	(72.03)	0.00	0.00	72.03	0.00
9995M	Positions Not Detailed - Miscellaneous	(2.00)	0.00	0.00	2.00	0.00
TEMPM	Temporary - Miscellaneous	28.44	33.16	35.92	4.72	2.76
SFMTA Totals		4,514.34	4,751.17	4,854.68	236.83	103.51

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SFMTA | Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

DIVISION LEVEL

July 1, 2012

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SFMTA | Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

Board of Directors

July 1, 2012



SFMTA

Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

BOARD OF DIRECTORS

Mission

The SFMTA is governed by a seven-member Board of Directors appointed by the Mayor. The SFMTA Board has the authority to appoint the Executive Director, approve the budget, and set agency policy. In addition to the Board of Directors, the SFMTA has a number of boards and committees that are authorized to facilitate agency governance regarding a host of critical transportation areas.

Expenditure by Sub-fund With Narratives

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives**

Fiscal Years 2013 and 2014

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: BOARD OF DIRECTORS						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
001	SALARIES					
001	PERMANENT SALARIES-MISC	301,588	373,763	381,142	72,175 23.9%	7,379 2.0%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.						
005	TEMP SALARIES-MISC	158,784	158,784	158,784	0 0.0%	0 0.0%
Temporary salaries address short term and temporary staffing needs.						
TOTAL SALARIES		460,372	532,547	539,926	72,175 15.7%	7,379 1.4%
013	MANDATORY FRINGE BENEFITS					
013	RETIREMENT	53,001	65,251	78,453	12,250 23.1%	13,202 20.2%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.						
Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.						
014	SOCIAL SECURITY	33,731	39,016	39,184	5,285 15.7%	168 0.4%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
015	HEALTH SERVICE	31,215	44,718	47,302	13,503 43.3%	2,584 5.8%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.						
016	DENTAL COVERAGE	4,956	5,514	5,514	558 11.3%	0 0.0%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.						
017	UNEMPLOYMENT INSURANCE	1,381	1,333	1,351	(48) -3.5%	18 1.4%
Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: BOARD OF DIRECTORS						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
013 MANDATORY FRINGE BENEFITS						
019	OTHER FRINGE BENEFITS	9,438	10,419	10,430	981 10.4%	11 0.1%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		133,722	166,251	182,234	32,529 24.3%	15,983 9.6%
021 NON PERSONNEL SERVICES						
021	TRAVEL	10,175	3,909	3,987	(6,266) -61.6%	78 2.0%
This appropriation funds travel expenses for Board of Directors and staff to attend business meetings and conferences related to public transportation or mandated by the Federal Transit Administration, such as attending annual seminars sponsored by American Public Transportation Association (APTA).						
022	TRAINING	0	1,586	1,618	1,586 100.0%	32 2.0%
This appropriation funds registration fees for APTA conferences.						
026	COURT FEES AND OTHER COMPENSATION	0	999	1,019	999 100.0%	20 2.0%
The allocation pays for occasionally needed interpreter service.						
TOTAL NON PERSONNEL SERVICES		10,175	6,494	6,624	(3,681) -36.2%	130 2.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		604,269	705,292	728,784	101,023 16.7%	23,492 3.3%
TOTAL BOARD OF DIRECTORS		604,269	705,292	728,784	101,023 16.7%	23,492 3.3%

Expenditure by Section
And
Position by Section

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: BOARD OF DIRECTORS								
Section:								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	301,588	373,763	381,142	72,175	23.9%	7,379	2.0%
Object 001	PERMANENT SALARIES-MISC	301,588	373,763	381,142	72,175	23.9%	7,379	2.0%
00501	TEMP-REGULAR-MISC	158,784	158,784	158,784	0	0.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	158,784	158,784	158,784	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	53,001	65,251	78,453	12,250	23.1%	13,202	20.2%
Object 013	RETIREMENT	53,001	65,251	78,453	12,250	23.1%	13,202	20.2%
01401	SOCIAL SECURITY (OASDI & HI)	27,055	31,294	31,355	4,239	15.7%	61	0.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	6,676	7,722	7,829	1,046	15.7%	107	1.4%
Object 014	SOCIAL SECURITY	33,731	39,016	39,184	5,285	15.7%	168	0.4%
01501	HEALTH SERVICE-CITY MATCH	19,722	28,008	29,126	8,286	42.0%	1,118	4.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	11,493	16,710	18,176	5,217	45.4%	1,466	8.8%
Object 015	HEALTH SERVICE	31,215	44,718	47,302	13,503	43.3%	2,584	5.8%
01601	DENTAL COVERAGE	4,956	5,514	5,514	558	11.3%	0	0.0%
Object 016	DENTAL COVERAGE	4,956	5,514	5,514	558	11.3%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	1,381	1,333	1,351	(48)	-3.5%	18	1.4%
Object 017	UNEMPLOYMENT INSURANCE	1,381	1,333	1,351	(48)	-3.5%	18	1.4%
01911	FLEXIBLE BENEFIT PACKAGE	9,120	9,768	9,768	648	7.1%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	318	651	662	333	104.7%	11	1.7%
Object 019	OTHER FRINGE BENEFITS	9,438	10,419	10,430	981	10.4%	11	0.1%
02102	TRAVEL COSTS PAID TO VENDORS	0	165	168	165	100.0%	3	1.8%
02103	AIR TRAVEL - EMPLOYEES	1,636	318	324	(1,318)	-80.6%	6	1.9%
02105	NON-AIR TRAVEL - EMPLOYEES	8,539	3,426	3,495	(5,113)	-59.9%	69	2.0%
Object 021	TRAVEL	10,175	3,909	3,987	(6,266)	-61.6%	78	2.0%
02202	TRAINING COSTS PAID TO VENDORS	0	1,586	1,618	1,586	100.0%	32	2.0%
Object 022	TRAINING	0	1,586	1,618	1,586	100.0%	32	2.0%
02661	INTERPRETERS	0	999	1,019	999	100.0%	20	2.0%
Object 026	COURT FEES AND OTHER COMPENSATION	0	999	1,019	999	100.0%	20	2.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		604,269	705,292	728,784	101,023	16.7%	23,492	3.3%

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: BOARD OF DIRECTORS						
Section:						
TOTAL		604,269	705,292	728,784	101,023 16.7%	23,492 3.3%
TOTAL BOARD OF DIRECTORS		604,269	705,292	728,784	101,023 16.7%	23,492 3.3%

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: BOARD OF DIRECTORS						
Section:						
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
1424	Clerk Typist	0.00	1.00	1.00	1.00	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9190	Board Secretary, Municipal Transportatio	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	2.16	1.93	1.93	(0.23)	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		5.16	5.93	5.93	0.77	0.00
TOTAL		5.16	5.93	5.93	0.77	0.00
TOTAL BOARD OF DIRECTORS		5.16	5.93	5.93	0.77	0.00

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SFMTA | Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

Executive Director

July 1, 2012



SFMTA

Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

EXECUTIVE DIRECTOR

Mission

The Executive Director (ED) provides overall management, leadership, and direction to the ten (10) Operations and Administrative divisions that comprise the San Francisco Municipal Transportation Agency (SFMTA). Specifically, the ED 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.

Expenditure by Sub-fund With Narratives

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: ED EXECUTIVE DIRECTOR								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
001	SALARIES							
001	PERMANENT SALARIES-MISC	607,035	581,569	589,194	(25,466)	-4.2%	7,625	1.3%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.								
009	PREMIUM PAY	375	375	375	0	0.0%	0	0.0%
Premium pay levels are established under various labor agreements for various types of schedules and work including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.								
TOTAL SALARIES		607,410	581,944	589,569	(25,466)	-4.2%	7,625	1.3%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	109,814	104,047	124,216	(5,767)	-5.3%	20,169	19.4%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.								
Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.								
014	SOCIAL SECURITY	34,654	32,911	33,304	(1,743)	-5.0%	393	1.2%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								
015	HEALTH SERVICE	46,735	39,141	41,137	(7,594)	-16.2%	1,996	5.1%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.								
016	DENTAL COVERAGE	7,603	5,990	5,990	(1,613)	-21.2%	0	0.0%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.								
017	UNEMPLOYMENT INSURANCE	1,822	1,455	1,474	(367)	-20.1%	19	1.3%
Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.								

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: ED EXECUTIVE DIRECTOR								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
013 MANDATORY FRINGE BENEFITS								
019	OTHER FRINGE BENEFITS	9,819	1,163	1,201	(8,656)	-88.2%	38	3.3%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.								
TOTAL MANDATORY FRINGE BENEFITS		210,447	184,707	207,322	(25,740)	-12.2%	22,615	12.2%
021 NON PERSONNEL SERVICES								
021	TRAVEL	30,000	7,140	7,283	(22,860)	-76.2%	143	2.0%
This appropriation funds travel expenses for Executive Director and his staff when attending business meetings or conferences.								
022	TRAINING	15,000	3,909	3,987	(11,091)	-73.9%	78	2.0%
This funding pays for conference registration fees.								
024	MEMBERSHIP FEES	140,000	106,811	108,947	(33,189)	-23.7%	2,136	2.0%
This appropriation funds membership fees for various professional organizations.								
025	ENTERTAINMENT AND PROMOTION	0	2,575	2,627	2,575	100.0%	52	2.0%
This allocation is budgeted for cost incurred from promotional events participated by the SFMTA, such as yearly contribution for the City Good Government Award Program.								
027	PROFESSIONAL & SPECIALIZED SERVICES	0	6,180	6,304	6,180	100.0%	124	2.0%
This appropriation provides needed professional and specialized consulting services.								
031	RENTS & LEASES-EQUIPMENT	0	16,131	16,454	16,131	100.0%	323	2.0%
The budget funds leasing cost of copy machines.								
035	OTHER CURRENT EXPENSES	4,000	9,576	9,767	5,576	139.4%	191	2.0%
Other Current Expenses include miscellaneous items such as printing, office machine rental, subscription, advertising, and postage and freight.								
TOTAL NON PERSONNEL SERVICES		189,000	152,322	155,369	(36,678)	-19.4%	3,047	2.0%
040 MATERIALS & SUPPLIES								
049	OTHER MATERIALS & SUPPLIES	0	672	685	672	100.0%	13	1.9%
This item funds office supplies and small equipment, data processing supplies, manuals, minor furnishings and other miscellaneous office supplies.								

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ED EXECUTIVE DIRECTOR						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
040 MATERIALS & SUPPLIES						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	320	326	320 100.0%	6 1.9%
This item funds computer or other small equipment with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		0	992	1,011	992 100.0%	19 1.9%
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	150,000	150,000	150,000 100.0%	0 0.0%
As a participator, the SFMTA shares the cost of Mayor's City Hall Fellows Program – 081RF.						
TOTAL SERVICES OF OTHER DEPTS		0	150,000	150,000	150,000 100.0%	0 0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,006,857	1,069,965	1,103,271	63,108 6.3%	33,306 3.1%
TOTAL ED EXECUTIVE DIRECTOR		1,006,857	1,069,965	1,103,271	63,108 6.3%	33,306 3.1%

Expenditure by Section
And
Position by Section

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ED EXECUTIVE DIRECTOR						
Section: ED MTA OFFICE OF THE DEPUTY EXE DIR						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
00101	MISC-REGULAR	333	106,971	109,915	106,638 32023.4%	2,944 2.8%
Object 001	PERMANENT SALARIES-MISC	333	106,971	109,915	106,638 32023.4%	2,944 2.8%
01301	RETIRE CITY MISC	61	19,198	23,232	19,137 31372.1%	4,034 21.0%
Object 013	RETIREMENT	61	19,198	23,232	19,137 31372.1%	4,034 21.0%
01401	SOCIAL SECURITY (OASDI & HI)	3,129	7,738	7,806	4,609 147.3%	68 0.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5	1,551	1,594	1,546 30920.0%	43 2.8%
Object 014	SOCIAL SECURITY	3,134	9,289	9,400	6,155 196.4%	111 1.2%
01501	HEALTH SERVICE-CITY MATCH	3,944	10,146	10,387	6,202 157.3%	241 2.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	3,121	6,553	7,152	3,432 110.0%	599 9.1%
Object 015	HEALTH SERVICE	7,065	16,699	17,539	9,634 136.4%	840 5.0%
01601	DENTAL COVERAGE	995	1,812	1,812	817 82.1%	0 0.0%
Object 016	DENTAL COVERAGE	995	1,812	1,812	817 82.1%	0 0.0%
01701	UNEMPLOYMENT INSURANCE	1	267	275	266 26600.0%	8 3.0%
Object 017	UNEMPLOYMENT INSURANCE	1	267	275	266 26600.0%	8 3.0%
01911	FLEXIBLE BENEFIT PACKAGE	(2,558)	(537)	(537)	2,021 -79.0%	0 0.0%
01912	LONG TERM DISABILITY INSURANCE	539	807	826	268 49.7%	19 2.4%
Object 019	OTHER FRINGE BENEFITS	(2,019)	270	289	2,289 -113.4%	19 7.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		9,570	154,506	162,462	144,936 1514.5%	7,956 5.1%
TOTAL ED MTA OFFICE OF THE DEPUTY EXE DIR		9,570	154,506	162,462	144,936 1514.5%	7,956 5.1%

Section: ED MTA OFFICE OF THE EXEC DIRECTOR

<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
00101	MISC-REGULAR	606,702	474,598	479,279	(132,104) -21.8%	4,681 1.0%
Object 001	PERMANENT SALARIES-MISC	606,702	474,598	479,279	(132,104) -21.8%	4,681 1.0%
00901	PREMIUM PAY - MISC	375	375	375	0 0.0%	0 0.0%
Object 009	PREMIUM PAY	375	375	375	0 0.0%	0 0.0%
01301	RETIRE CITY MISC	109,753	84,849	100,984	(24,904) -22.7%	16,135 19.0%
Object 013	RETIREMENT	109,753	84,849	100,984	(24,904) -22.7%	16,135 19.0%
01401	SOCIAL SECURITY (OASDI & HI)	22,718	16,735	16,950	(5,983) -26.3%	215 1.3%

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ED EXECUTIVE DIRECTOR						
Section: ED MTA OFFICE OF THE EXEC DIRECTOR						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	8,802	6,887	6,954	(1,915) -21.8%	67 1.0%
Object 014	SOCIAL SECURITY	31,520	23,622	23,904	(7,898) -25.1%	282 1.2%
01501	HEALTH SERVICE-CITY MATCH	26,101	13,834	14,190	(12,267) -47.0%	356 2.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	13,569	8,608	9,408	(4,961) -36.6%	800 9.3%
Object 015	HEALTH SERVICE	39,670	22,442	23,598	(17,228) -43.4%	1,156 5.2%
01601	DENTAL COVERAGE	6,608	4,178	4,178	(2,430) -36.8%	0 0.0%
Object 016	DENTAL COVERAGE	6,608	4,178	4,178	(2,430) -36.8%	0 0.0%
01701	UNEMPLOYMENT INSURANCE	1,821	1,188	1,199	(633) -34.8%	11 0.9%
Object 017	UNEMPLOYMENT INSURANCE	1,821	1,188	1,199	(633) -34.8%	11 0.9%
01911	FLEXIBLE BENEFIT PACKAGE	10,985	0	0	(10,985) -100.0%	0 0.0%
01912	LONG TERM DISABILITY INSURANCE	853	893	912	40 4.7%	19 2.1%
Object 019	OTHER FRINGE BENEFITS	11,838	893	912	(10,945) -92.5%	19 2.1%
02101	TRAVEL COSTS PAID TO EMPLOYEES	0	3,215	3,279	3,215 100.0%	64 2.0%
02102	TRAVEL COSTS PAID TO VENDORS	0	681	695	681 100.0%	14 2.1%
02103	AIR TRAVEL - EMPLOYEES	4,170	1,765	1,800	(2,405) -57.7%	35 2.0%
02105	NON-AIR TRAVEL - EMPLOYEES	25,830	1,479	1,509	(24,351) -94.3%	30 2.0%
Object 021	TRAVEL	30,000	7,140	7,283	(22,860) -76.2%	143 2.0%
02200	TRAINING - BUDGET	15,000	0	0	(15,000) -100.0%	0 0.0%
02202	TRAINING COSTS PAID TO VENDORS	0	3,909	3,987	3,909 100.0%	78 2.0%
Object 022	TRAINING	15,000	3,909	3,987	(11,091) -73.9%	78 2.0%
02401	MEMBERSHIP FEES	140,000	106,811	108,947	(33,189) -23.7%	2,136 2.0%
Object 024	MEMBERSHIP FEES	140,000	106,811	108,947	(33,189) -23.7%	2,136 2.0%
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	0	2,575	2,627	2,575 100.0%	52 2.0%
Object 025	ENTERTAINMENT AND PROMOTION	0	2,575	2,627	2,575 100.0%	52 2.0%
02799	OTHER PROFESSIONAL SERVICES	0	6,180	6,304	6,180 100.0%	124 2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	0	6,180	6,304	6,180 100.0%	124 2.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	16,131	16,454	16,131 100.0%	323 2.0%
Object 031	RENTS & LEASES-EQUIPMENT	0	16,131	16,454	16,131 100.0%	323 2.0%
03521	FREIGHT/DELIVERY	0	1,715	1,749	1,715 100.0%	34 2.0%

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ED EXECUTIVE DIRECTOR						
Section: ED MTA OFFICE OF THE EXEC DIRECTOR						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
03552	PRINTING	3,053	3,808	3,884	755 24.7%	76 2.0%
03571	SUBSCRIPTIONS	0	1,551	1,582	1,551 100.0%	31 2.0%
03599	OTHER CURRENT EXPENSES	947	2,502	2,552	1,555 164.2%	50 2.0%
Object 035	OTHER CURRENT EXPENSES	4,000	9,576	9,767	5,576 139.4%	191 2.0%
04921	DATA PROCESSING SUPPLIES	0	672	685	672 100.0%	13 1.9%
Object 049	OTHER MATERIALS & SUPPLIES	0	672	685	672 100.0%	13 1.9%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	320	326	320 100.0%	6 1.9%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	320	326	320 100.0%	6 1.9%
081RF	GF-CITY HALL FELLOWS PROGRAM	0	150,000	150,000	150,000 100.0%	0 0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	150,000	150,000	150,000 100.0%	0 0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		997,287	915,459	940,809	(81,828) -8.2%	25,350 2.8%
TOTAL ED MTA OFFICE OF THE EXEC DIRECTOR		997,287	915,459	940,809	(81,828) -8.2%	25,350 2.8%
TOTAL ED EXECUTIVE DIRECTOR		1,006,857	1,069,965	1,103,271	63,108 6.3%	33,306 3.1%

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ED EXECUTIVE DIRECTOR						
Section: ED MTA OFFICE OF THE DEPUTY EXE DIR						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1825	Principial Administrative Analyst II	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(1.40)	(0.66)	(0.66)	0.74	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		0.60	1.34	1.34	0.74	0.00
TOTAL ED MTA OFFICE OF THE DEPUTY EXE DIR		0.60	1.34	1.34	0.74	0.00
Section: ED MTA OFFICE OF THE EXEC DIRECTOR						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
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
9181	Manager VII, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9186	General Manager, Public Transportation D	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		4.00	3.00	3.00	(1.00)	0.00
TOTAL ED MTA OFFICE OF THE EXEC DIRECTOR		4.00	3.00	3.00	(1.00)	0.00
TOTAL ED EXECUTIVE DIRECTOR		4.60	4.34	4.34	(0.26)	0.00

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SFMTA | Municipal Transportation Agency

FY 2013 AND FY 2014

ADOPTED BUDGET

Administration Division

July 1, 2012



SFMTA

Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

ADMINISTRATION REORGANIZATION AND NEW DIVISION'S MISSION

This section is retained as Administration Division in this report to match City's budget and accounting records. A reorganization took effect July 6, 2012 that dissolves this division and the restructuring of its units that resulted in either creation of new divisions, or is absorbed by existing divisions (table below). The recast to the new organization is planned for submission in May 2013, the City's annual budget recast schedule, with July 1, 2013 effective date.

Index Code	Index Code Title	Old Div Code	Old Div Title	New Div Code	New Div Title
681010	ED MEDIA RELATIONS	MTAAD	ADMINISTRATION	MTACO	COMMUNICATIONS
681007	ED CUSTOMER SERVICES	MTAAD	ADMINISTRATION	MTACO	COMMUNICATIONS
681009	ED MARKETING-TRANSIT SHELTER	MTAAD	ADMINISTRATION	MTACO	COMMUNICATIONS
681006	ED MARKETING	MTAAD	ADMINISTRATION	MTACO	COMMUNICATIONS
682022	ATAS ADMINISTRATION OFFICE	MTAAD	ADMINISTRATION	MTACO	COMMUNICATIONS
682028	AD MARKETING TRANSIT SHELTER	MTAAD	ADMINISTRATION	MTACO	COMMUNICATIONS
682024	ATAS CO COMMUNICATION & MARKETING	MTAAD	ADMINISTRATION	MTACO	COMMUNICATIONS
682025	ATAS CO COMMUNITY RELATIONS	MTAAD	ADMINISTRATION	MTACO	COMMUNICATIONS
682026	ATAS CO MEDIA RELATIONS	MTAAD	ADMINISTRATION	MTACO	COMMUNICATIONS
682016	ATAS MCC ADMINISTRATIVE HEARING	MTAAD	ADMINISTRATION	MTAFA	FIT FINANCE & INFO TECH
682005	ATAS EOO CONTRACT COMPLIANCE UNIT	MTAAD	ADMINISTRATION	MTAFA	FIT FINANCE & INFO TECH
682010	ATAS EOO CONTRACTS AND PROCURE-OP	MTAAD	ADMINISTRATION	MTAFA	FIT FINANCE & INFO TECH
682011	ATAS EOO CONTRACTS AND PROCURE-CP	MTAAD	ADMINISTRATION	MTAFA	FIT FINANCE & INFO TECH
682012	ATAS EOO MM MATERIALS MGMT OFFICE	MTAAD	ADMINISTRATION	MTAFA	FIT FINANCE & INFO TECH
682013	ATAS EOO MM ACQUISITION UNIT	MTAAD	ADMINISTRATION	MTAFA	FIT FINANCE & INFO TECH
682014	ATAS EOO MM STOREROOM OPERATIONS	MTAAD	ADMINISTRATION	MTAFA	FIT FINANCE & INFO TECH
682015	ATAS EOO MM SUPPORT SERVICES UNIT	MTAAD	ADMINISTRATION	MTAFA	FIT FINANCE & INFO TECH
682023	AD GOVERNMENT AFFAIRS	MTAAD	ADMINISTRATION	MTAGA	GOVERNMENT AFFAIRS
682006	ATAS EOO EQUAL EMPLOY OPPORTUNITY	MTAAD	ADMINISTRATION	MTAHR	HUMAN RESOURCES
682007	ATAS EOO OFFICE OF EQUAL OPPORTUNITY	MTAAD	ADMINISTRATION	MTAHR	HUMAN RESOURCES
682008	ATAS EOO EMPLOYEE WELLNESS	MTAAD	ADMINISTRATION	MTAHR	HUMAN RESOURCES
682009	ATAS EOO SUBS ABUSE PREVENTION UNIT	MTAAD	ADMINISTRATION	MTAHR	HUMAN RESOURCES
682018	ATAS HR-OFFICE OF HUMAN RESOURCES	MTAAD	ADMINISTRATION	MTAHR	HUMAN RESOURCES
682019	ATAS HR-MERIT AND COMPARABILITY	MTAAD	ADMINISTRATION	MTAHR	HUMAN RESOURCES
682020	ATAS HR-OPERATIONS	MTAAD	ADMINISTRATION	MTAHR	HUMAN RESOURCES

Index Code	Index Code Title	Old Div Code	Old Div Title	New Div Code	New Div Title
682021	ATAS HR-PAYROLL	MTAAD	ADMINISTRATION	MTAHR	HUMAN RESOURCES
682017	ATAS LABOR AND EMPLOYEE RELATIONS	MTAAD	ADMINISTRATION	MTAHR	HUMAN RESOURCES
685005	SA OPERATIONAL TRAINING UNIT	MTAAD	ADMINISTRATION	MTAHR	HUMAN RESOURCES
35SAFETY	SAFETY PROGRAM REFINEMENT	MTAAD	ADMINISTRATION	MTAHR	HUMAN RESOURCES
685004	SA INDUSTRIAL SAFETY & ENVIRON COMPLIANC	MTAAD	ADMINISTRATION	MTAHR	HUMAN RESOURCES
685006	SA WORKERS COMPENSATION	MTAAD	ADMINISTRATION	MTAHR	HUMAN RESOURCES
685013	SA MTA WORKERS COMPENSATION COST	MTAAD	ADMINISTRATION	MTAHR	HUMAN RESOURCES
685001	SSE OFFICE OF THE DIRECTOR	MTAAD	ADMINISTRATION	MTASA	SAFETY
685003	SA TRANSIT SAFETY	MTAAD	ADMINISTRATION	MTASA	SAFETY
685002	SA ADMIN & SPECIAL PROJECTS	MTAAD	ADMINISTRATION	MTASA	SAFETY
685008	SSE SECURITY-HOMELAND SECURI-GRT	MTAAD	ADMINISTRATION	MTASS	SS SUSTAINABLE STREETS
685009	SSE SECURITY-HOMELAND SECURI-DRL	MTAAD	ADMINISTRATION	MTASS	SS SUSTAINABLE STREETS
685007	SSE SECURITY-VIDEO SURVEILLANCE	MTAAD	ADMINISTRATION	MTATS	TS TRANSIT SERVICES DIVISION
682002	ATAS ACCESSIBLE SERVICES MISC	MTAAD	ADMINISTRATION	MTATX	TAXI & ACCESSIBLE SERVICES
682003	ATAS PARATRANSIT BROKER CONTRACT	MTAAD	ADMINISTRATION	MTATX	TAXI & ACCESSIBLE SERVICES
682001	ATAS ACCESSIBLE SVCS PROG MGMT	MTAAD	ADMINISTRATION	MTATX	TAXI & ACCESSIBLE SERVICES



SFMTA

Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

COMMUNICATIONS

Mission

The mission of the Communications Division is to develop and implement strategic communications tactics for the agency that conveys the SFMTA's policy and program initiatives to the public and increases awareness of the SFMTA's services, projects and programs and its commitment to customer service. The Communications Division directs and manages all public affairs functions and activities of the agency including internal and external communications, marketing, community relations/outreach, media relations, social media, event coordination and website content and publications. By embracing best practices and emerging technologies, SFMTA's Communications Division strives to improve and enhance the dissemination of information through all available conduits.



SFMTA

Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

GOVERNMENT AFFAIRS

Mission

The mission of the Government Affairs division is to manage and coordinate relationships, policies and projects with the appropriate legislative bodies, government agencies and stakeholder groups at the local, regional, state and federal levels. This overall mission is guided by the development and adoption of the SFMTA annual legislative program and coordination with the Agency's Strategic Plan. All of these efforts are pursued in coordination with the Mayor's office. The Government Affairs Division also includes regulatory affairs which coordinates efforts with oversight agencies such as the Federal Transit Administration to ensure Title VI compliance and manages Agency audits.



SFMTA

Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

HUMAN RESOURCES

Mission

The Human Resources Division is responsible for a comprehensive human resource program, including: the responsibility to attract and retain a well-qualified, highly motivated, skilled and diverse workforce; assure employees have equal opportunity to advance and to work in a safe environment free from discrimination, harassment, substance abuse, and workplace hazards; assure that employees have unrestricted access to their statutory rights and contractually negotiated benefits; establish and maintain effective and collaborative working relationships with labor; provide organizational and employee development; provide payroll administration; to provide effective wellness programs; and to assist managers and supervisors in addressing human resources issues and resolving personnel problems.



SFMTA

Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

SYSTEM SAFETY

Mission

To ensure SFMTA's employees and the public are in an environment free from harm and injury. Our goal is to promote a safety culture and pro-active environment that will effectively identify and manage risk through recognition, evaluation, and educating our employees and Patrons in compliance with federal, state, and local health regulations to ensure everyone goes home safely.



SFMTA

Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

TAXI

Mission

Taxi Services' Mission is to protect public safety, enforce regulations fairly and transparently, provide a forum for stakeholder input, provide a positive customer experience for every San Francisco taxi passenger, work toward the financial health and sustainability of all sectors of the San Francisco Taxi Industry, promote the San Francisco Taxi Industry to the Public in order to increase the efficiency of the mode and to leverage the taxi mode of transportation in support of the SFMTA Strategic Plan goals of making transit, walking, bicycling, taxi, ridesharing and carsharing the preferred means of travel.

Taxi Services oversees every aspect of taxi regulation, from legislation to enforcement of motor vehicle for hire rules and regulations. Taxi Services also manages all permitting processes for drivers, medallion permit holders, companies and dispatch services. It also oversees fleet management, taxi complaints, special events, general industry customer service and grants that benefit the taxi industry.

The Accessible Services Division is responsible to ensure that SFMTA programs are accessible, user friendly, cost effective and ADA compliant for seniors and persons with disabilities. The Division oversees the accessibility of Muni services, vehicles and facilities and the provision of door to door Paratransit services. In addition, the Division provides technical assistance on accessibility for all SFMTA divisions, and manages the Discount ID RTC Clipper program to ensure that persons with disabilities and seniors have access to reduced transit fares.

Expenditure by Sub-fund With Narratives

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
001	SALARIES					
001	PERMANENT SALARIES-MISC	9,959,417	10,493,248	10,868,088	533,831 5.4%	374,840 3.6%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.						
005	TEMP SALARIES-MISC	0	368,528	368,528	368,528 100.0%	0 0.0%
Temporary salaries address short term and temporary staffing needs. This allocation funds temporary staffing needed in Materials Management Unit.						
009	PREMIUM PAY	107,534	107,534	107,534	0 0.0%	0 0.0%
Premium pay levels are established under various labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment. This allocation funds several units including Materials Management, Storeroom Operations, Safety Training, and Security Video Surveillance.						
011	OVERTIME	69,524	69,524	69,524	0 0.0%	0 0.0%
This line item funds overtime hours needed by the following units: Payroll, Materials Management, Storeroom Operations, Transit Safety and Operational Training.						
012	HOLIDAY PAY	61,663	61,663	61,663	0 0.0%	0 0.0%
This line item is budgeted to compensate those employees who are scheduled to work on City holidays.						
TOTAL SALARIES		10,198,138	11,100,497	11,475,337	902,359 8.8%	374,840 3.4%
013	MANDATORY FRINGE BENEFITS					
013	RETIREMENT	1,801,653	1,896,413	2,314,528	94,760 5.3%	418,115 22.0%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.						
Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.						
014	SOCIAL SECURITY	765,411	840,010	866,972	74,599 9.7%	26,962 3.2%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives**

Fiscal Years 2013 and 2014

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
013	MANDATORY FRINGE BENEFITS					
015	HEALTH SERVICE	1,404,772	1,568,244	1,680,802	163,472 11.6%	112,558 7.2%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.						
016	DENTAL COVERAGE	213,153	191,600	194,338	(21,553) -10.1%	2,738 1.4%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.						
017	UNEMPLOYMENT INSURANCE	30,599	27,749	28,689	(2,850) -9.3%	940 3.4%
Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.						
019	OTHER FRINGE BENEFITS	74,201	80,645	82,544	6,444 8.7%	1,899 2.4%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		4,289,789	4,604,661	5,167,873	314,872 7.3%	563,212 12.2%
021	NON PERSONNEL SERVICES					
021	TRAVEL	18,720	13,917	14,194	(4,803) -25.7%	277 2.0%
This appropriation funds travel expenses such as seminars, annual conferences and conventions for staff in Accessible Services Unit, Operational Safety Training Unit, and Safety Administration & Special Project Unit.						
022	TRAINING	359,284	6,138	6,261	(353,146) -98.3%	123 2.0%
The training budget enables employees to acquire, enhance, and improve their work-related knowledge and skills. This allocation funds training expenses for Operational Training Unit for items such as required DMV training courses, tuition reimbursement program based on labor agreements, and APTA International Bus Rodeo Event. It also covers training needs for Accessible Services Unit.						
023	EMPLOYEE EXPENSES	0	132	135	132 100.0%	3 2.3%
This allocation covers employee field expenses for Materials Management Unit.						
024	MEMBERSHIP FEES	10,695	706	720	(9,989) -93.4%	14 2.0%
This appropriation funds various membership fees.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
025	ENTERTAINMENT AND PROMOTION	8,140	0	0	(8,140) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014.						
026	COURT FEES AND OTHER COMPENSATION	0	4,208	4,292	4,208 100.0%	84 2.0%
This appropriation is for Accessible Services Unit for translation service.						
027	PROFESSIONAL & SPECIALIZED SERVICES	25,963,509	24,266,105	25,482,088	(1,697,404) -6.5%	1,215,983 5.0%
This line item funds the following professional and specialized services: the Regional Discount ID program managed by the Bay Area Rapid Transit District (BART) and ParaTransit Broker contract in Accessible Services Unit; workers' compensation investigation and management service contract, General Employee Assistance Program (EAP), and Employee Wellness Program in Workers Compensation Unit; medical service contract in Substance Abuse Prevention unit; legal, mediation, and arbitration services in Safety Operational Training Unit; and service consulting and General Employee Assistance Program (EAP) in Safety Administration & Special Project Unit.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,855,276	0	0	(4,855,276) -100.0%	0 0.0%
Budget for contracted transit security service was moved to Parking & Traffic Enforcement Unit in FY 2013.						
029	MAINTENANCE SVCS-EQUIPMENT	94,398	60,000	60,000	(34,398) -36.4%	0 0.0%
This line item funds maintenance cost for miscellaneous office equipment, including copiers and fax machines.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	31,834	2,500	2,500	(29,334) -92.1%	0 0.0%
This allocation funds facility rental cost for Accessible Services Unit.						
031	RENTS & LEASES-EQUIPMENT	60,196	34,394	35,081	(25,802) -42.9%	687 2.0%
This allocation funds leasing cost of reproduction copiers for Materials Management Unit, Safety Operational Training Unit, and Safety Administration and Special Project Unit.						
035	OTHER CURRENT EXPENSES	205,452	26,809	27,346	(178,643) -87.0%	537 2.0%
This item funds software licensing, freight, copy machines, printing, postage, subscriptions, laundry cleaning and other miscellaneous current expenses.						
051	INSURANCE	16,391,829	19,456,326	19,465,342	3,064,497 18.7%	9,016 0.0%
This line item is budgeted for workers' compensation insurance cost and employee medical reimbursement cost.						
052	TAXES; LICENSES & PERMITS	122,465	71,700	73,134	(50,765) -41.5%	1,434 2.0%
This appropriation funds fees, licenses and permits required to operate equipment and underground fuel storage tanks and to obtain certificates to handle hazardous materials. The payments are made to the Bay Area Air Quality Management District, the California Board of Equalization and Department of Public Health.						
TOTAL NON PERSONNEL SERVICES		48,121,798	43,942,935	45,171,093	(4,178,863) -8.7%	1,228,158 2.8%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
040 MATERIALS & SUPPLIES						
040	MATERIALS & SUPPLIES BUDGET ONLY	90,670	0	0	(90,670) -100.0%	0 0.0%
The appropriation for this line item was allocated to other Material & Supplies categories.						
042	BUILDING & CONSTRUCTION SUPPLIES	0	1,101	1,123	1,101 100.0%	22 2.0%
This appropriation funds the purchase of small tools and building supplies budgeted under Materials Management Unit.						
045	SAFETY	61,717	1,953	1,992	(59,764) -96.8%	39 2.0%
This allocation funds safety supplies in Materials Management unit.						
046	FOOD	15,263	0	0	(15,263) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014.						
047	FUELS AND LUBRICANTS	2,000	189,428	193,217	187,428 9371.4%	3,789 2.0%
This line item funds fuels and lubricants for Accessible Service Unit.						
049	OTHER MATERIALS & SUPPLIES	496,569	52,345	53,394	(444,224) -89.5%	1,049 2.0%
The allocation funds office supplies, data processing supplies, forms, minor furnishing and other miscellaneous supplies budgeted for various units.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	165,700	54,672	55,766	(111,028) -67.0%	1,094 2.0%
This line item is budgeted for purchase of equipment with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		831,919	299,499	305,492	(532,420) -64.0%	5,993 2.0%
060 CAPITAL OUTLAY						
060	EQUIPMENT PURCHASE	191,625	440,265	405,799	248,640 129.8%	(34,466) -7.8%
This appropriation is budgeted to purchase rail or bus simulator for Safety Operational Training Unit. The simulator will enhance professional training of transit operators to reduce preventable accidents.						
TOTAL CAPITAL OUTLAY		191,625	440,265	405,799	248,640 129.8%	(34,466) -7.8%
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	670,285	257,039	257,039	(413,246) -61.7%	0 0.0%
This appropriation funds services performed by other City departments as follows: (1) \$201,039 in FY 2013 and FY 2014 to the Purchasing Division of the Administrative Services for SFMTA Materials Management Unit – 081PG (2) \$56,000 in FY 2013 and FY 2014 to the Mayor's Office for Safety Administration & Special Projects Unit – 081MY						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						

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

081 SERVICES OF OTHER DEPTS

TOTAL SERVICES OF OTHER DEPTS		670,285	257,039	257,039	(413,246)	-61.7%	0	0.0%
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086 EXPENDITURE RECOVERY

086 EXPEND RECOVERY FOR SVCS TO AAO FUNDS		(1,176,231)	(888,557)	(363,231)	287,674	-24.5%	525,326	-59.1%
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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.

TOTAL EXPENDITURE RECOVERY		(1,176,231)	(888,557)	(363,231)	287,674	-24.5%	525,326	-59.1%
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TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		63,127,323	59,756,339	62,419,402	(3,370,984)	-5.3%	2,663,063	4.5%
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5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

001 SALARIES

001 PERMANENT SALARIES-MISC		7,352,402	9,744,568	9,894,796	2,392,166	32.5%	150,228	1.5%
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This appropriation funds salary cost for budgeted positions in this organizational area.

Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.

005 TEMP SALARIES-MISC		109,110	127,757	109,110	18,647	17.1%	(18,647)	-14.6%
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Temporary salaries address short term and temporary staffing needs. This allocation funds as-needed temporary staffing and other temporary staffing needs for HR and Communication Units.

009 PREMIUM PAY		16,817	16,817	16,817	0	0.0%	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		39,500	39,500	39,500	0	0.0%	0	0.0%
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This line item funds overtime hours for HR Payroll staff.

012 HOLIDAY PAY		2,630	2,630	2,630	0	0.0%	0	0.0%
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This line item funds salary cost for employees who are scheduled to work on City holidays.

TOTAL SALARIES		7,520,459	9,931,272	10,062,853	2,410,813	32.1%	131,581	1.3%
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**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives**

Fiscal Years 2013 and 2014

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	1,330,049	1,747,750	2,096,584	417,701	31.4%	348,834	20.0%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.

014	SOCIAL SECURITY	551,739	724,987	729,665	173,248	31.4%	4,678	0.6%
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This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.

015	HEALTH SERVICE	930,244	1,235,199	1,298,108	304,955	32.8%	62,909	5.1%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.

016	DENTAL COVERAGE	146,062	148,866	148,182	2,804	1.9%	(684)	-0.5%
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Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.

017	UNEMPLOYMENT INSURANCE	22,565	24,837	25,159	2,272	10.1%	322	1.3%
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Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.

019	OTHER FRINGE BENEFITS	108,058	131,287	131,792	23,229	21.5%	505	0.4%
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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. Cost for Long Term Disability Insurance is also included in this line item.

TOTAL MANDATORY FRINGE BENEFITS		3,088,717	4,012,926	4,429,490	924,209	29.9%	416,564	10.4%
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021 NON PERSONNEL SERVICES

021	TRAVEL	110,516	9,485	9,675	(101,031)	-91.4%	190	2.0%
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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). This appropriation also funds travel to seminars, conferences, investigations and out of town business meetings and conferences relating to employment and human resource issues.

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
021 NON PERSONNEL SERVICES						
022	TRAINING	127,617	25,209	25,713	(102,408) -80.2%	504 2.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. This appropriation funds registration fees for conferences and other training expenses.						
023	EMPLOYEE EXPENSES	28,305	2,132	2,175	(26,173) -92.5%	43 2.0%
This line item funds employee 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	5,419	4,778	4,874	(641) -11.8%	96 2.0%
This line item funds annual membership dues for various professional organizations.						
025	ENTERTAINMENT AND PROMOTION	0	52,301	53,347	52,301 100.0%	1,046 2.0%
This appropriation is budgeted for expenses incurred from transit-related marketing and promotional activities.						
026	COURT FEES AND OTHER COMPENSATION	14,000	32,352	32,998	18,352 131.1%	646 2.0%
This line item funds court related fees such as payment to arbitrators and court interpreters.						
027	PROFESSIONAL & SPECIALIZED SERVICES	559,517	696,516	603,419	136,999 24.5%	(93,097) -13.4%
This appropriation funds professional service contracts budgeted under Administration Office, HR Unit and Security Unit. Contracts cover labor relations matters, investigations and mediation services, rider/customer surveys, website design technical assistance, and management consulting.						
029	MAINTENANCE SVCS-EQUIPMENT	6,356	572	583	(5,784) -91.0%	11 1.9%
This line item funds maintenance cost for miscellaneous office equipment.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	486,845	12,581	12,733	(474,264) -97.4%	152 1.2%
This allocation covers miscellaneous facility rentals and garage parking cost for assigned City vehicles.						
031	RENTS & LEASES-EQUIPMENT	30,000	39,556	40,348	9,556 31.9%	792 2.0%
This allocation funds leasing cost of copy machines.						
034	SUBSISTANCE	1,500	0	0	(1,500) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
021 NON PERSONNEL SERVICES						
035	OTHER CURRENT EXPENSES	450,857	1,208,942	1,233,122	758,085 168.1%	24,180 2.0%
This line item funds current expenses including graphic and printing costs associated with SFMTA's Employee Recognition program; printing costs for job announcements and training manuals; expenses for administering written and oral examinations; storage cost for examination materials; and miscellaneous items such as freight and postage, advertisement, telephone, subscription, and software licensing fees.						
052	TAXES; LICENSES & PERMITS	0	255	260	255 100.0%	5 2.0%
This line item is budgeted for license and license renewal fee reimbursements based on certain labor agreements.						
TOTAL NON PERSONNEL SERVICES		1,820,932	2,084,679	2,019,247	263,747 14.5%	(65,432) -3.1%
040 MATERIALS & SUPPLIES						
043	EQUIPMENT MAINTENANCE SUPPLIES	0	1,030	1,051	1,030 100.0%	21 2.0%
This line item is budgeted under HR Office for equipment maintenance and communication supplies.						
046	FOOD	2,986	0	0	(2,986) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014.						
049	OTHER MATERIALS & SUPPLIES	138,364	48,211	49,176	(90,153) -65.2%	965 2.0%
This appropriation funds the purchase of office supplies and furniture, telephone equipment, data processing supplies, communication supplies, and other miscellaneous materials and supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	26,537	17,483	17,833	(9,054) -34.1%	350 2.0%
This line item is budgeted for purchase of equipment with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		167,887	66,724	68,060	(101,163) -60.3%	1,336 2.0%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

081 SERVICES OF OTHER DEPTS

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,952,683	1,449,952	1,449,952	(1,502,731)	-50.9%	0	0.0%
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This appropriation funds services performed by other City departments as follows:

- (1) \$131,216 in FY 2013 and FY 2014 to the Purchasing Division of the Administrative Services for SFMTA's Contracts & Procurement Unit – 081PG
- (2) \$140,000 in FY 2013 and FY 2014 to Civil Service Commission for HR related services - 081CS
- (3) \$135,000 in FY 2013 and FY 2014 to the Department of Human Resources for providing workers' compensation related services – 081H3
- (4) \$258,800 in FY 2013 and FY 2014 to the 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 - 081HE
- (5) \$200,000 in FY 2013 and FY 2014 to the Department of Human Resources for SFMTA-related services that remain the responsibilities of DHR according to Proposition E- 081HW
- (6) \$140,890 in FY 2013 and FY 2014 to the Mayor's Office as SFMTA's share of State/Federal/San Francisco lobbyist contracts-081MY
- (7) \$19,046 in FY 2013 and FY 2014 to the Department of Environment for overseeing San Francisco's Integrated Pest Management Program – 081EV
- (8) \$225,000 in FY 2013 and FY 2014 to the Department of Public Health for toxic waste and hazardous materials storage and removal – 081HT
- (9) \$200,000 in FY 2013 and FY 2014 to DPW Bureau of Construction Management for assisting SFMTA in determining the characteristics, risk factors, and appropriate mitigative measures associated with environmental contaminants obtained through property acquisitions and other sources – 081WM

TOTAL SERVICES OF OTHER DEPTS		2,952,683	1,449,952	1,449,952	(1,502,731)	-50.9%	0	0.0%
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086 EXPENDITURE RECOVERY

086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(7,200)	(34,984)	(7,200)	(27,784)	385.9%	27,784	-79.4%
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This allocation is a cost reimbursement from the Department of Child Support Services for ergonomic service provided by MTA's Safety Unit. It also includes a one-time temp salary recovery from DPW.

TOTAL EXPENDITURE RECOVERY		(7,200)	(34,984)	(7,200)	(27,784)	385.9%	27,784	-79.4%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		15,543,478	17,510,569	18,022,402	1,967,091	12.7%	511,833	2.9%

5MAAAPSF MUNI RAILWAY PERSONNEL FUND

013 MANDATORY FRINGE BENEFITS

015	HEALTH SERVICE	213	11,257	12,029	11,044	5185.0%	772	6.9%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.

016	DENTAL COVERAGE	0	1,323	1,323	1,323	100.0%	0	0.0%
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Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
013	MANDATORY FRINGE BENEFITS					
019	OTHER FRINGE BENEFITS	0	4,030	3,975	4,030 100.0%	(55) -1.4%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		213	16,610	17,327	16,397 7698.1%	717 4.3%
021	NON PERSONNEL SERVICES					
031	RENTS & LEASES-EQUIPMENT	0	5,970	6,089	5,970 100.0%	119 2.0%
This appropriation funds leasing cost of copy machines budgeted under Contracts Compliance Unit.						
TOTAL NON PERSONNEL SERVICES		0	5,970	6,089	5,970 100.0%	119 2.0%
040	MATERIALS & SUPPLIES					
049	OTHER MATERIALS & SUPPLIES	0	274	279	274 100.0%	5 1.8%
This item funds office supplies, data processing supplies, minor furnishing and other miscellaneous items.						
TOTAL MATERIALS & SUPPLIES		0	274	279	274 100.0%	5 1.8%
079	ALLOCATED CHARGES					
079	ALLOCATED CHARGES	(260,708)	(547,697)	(555,359)	(286,989) 110.1%	(7,662) 1.4%
This appropriation represents project overhead allocation for this sub-fund.						
TOTAL ALLOCATED CHARGES		(260,708)	(547,697)	(555,359)	(286,989) 110.1%	(7,662) 1.4%
081	SERVICES OF OTHER DEPTS					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	260,495	424,989	430,793	164,494 63.1%	5,804 1.4%
This appropriation funds services performed by other City departments as follows: (1) \$134,773 in FY 2013 and \$140,577 in FY 2014 to Human Right Commission to fund salary and benefits cost of one position that performs certification waiver request services pertaining to Administrative Code 14B Small and Micro Local Business Enterprise program, Contract Compliance and Chapter 12B Equal Benefits Program - 081H9 (2) \$131,216 in FY 2013 and FY 2014 to the Purchasing Division of the Administrative Services for its on-site purchasing support to the SFMTA - 081PG (3) \$159,000 in FY 2013 and FY 2014 to the Mayor's Office of Business and Economic Development for staff time devoted to the City Build Program that provides construction training to San Francisco residents for potential job opportunities in San Francisco public projects – 081ED						
TOTAL SERVICES OF OTHER DEPTS		260,495	424,989	430,793	164,494 63.1%	5,804 1.4%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	(99,854)	(100,871)	(99,854) 0.0%	(1,017) 1.0%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES					
001	PERMANENT SALARIES-MISC	573,631	767,531	783,792	193,900 33.8%	16,261 2.1%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.						
TOTAL SALARIES		573,631	767,531	783,792	193,900 33.8%	16,261 2.1%
013	MANDATORY FRINGE BENEFITS					
013	RETIREMENT	103,770	139,231	167,184	35,461 34.2%	27,953 20.1%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.						
Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.						
014	SOCIAL SECURITY	43,883	57,570	58,640	13,687 31.2%	1,070 1.9%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
015	HEALTH SERVICE	75,777	101,095	106,387	25,318 33.4%	5,292 5.2%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.						
016	DENTAL COVERAGE	11,750	12,081	12,081	331 2.8%	0 0.0%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.						
017	UNEMPLOYMENT INSURANCE	1,722	1,918	1,960	196 11.4%	42 2.2%
Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.						
019	OTHER FRINGE BENEFITS	2,881	8,036	8,102	5,155 178.9%	66 0.8%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
013	MANDATORY FRINGE BENEFITS					
TOTAL MANDATORY FRINGE BENEFITS		239,783	319,931	354,354	80,148 33.4%	34,423 10.8%
021	NON PERSONNEL SERVICES					
022	TRAINING	1,526	0	0	(1,526) -100.0%	0 0.0%
This line item was eliminated based on FY 2012's actual expenditures.						
035	OTHER CURRENT EXPENSES	1,526	0	0	(1,526) -100.0%	0 0.0%
This line item was eliminated based on FY 2012's actual expenditures.						
TOTAL NON PERSONNEL SERVICES		3,052	0	0	(3,052) -100.0%	0 0.0%
040	MATERIALS & SUPPLIES					
040	MATERIALS & SUPPLIES BUDGET ONLY	4,758	0	0	(4,758) -100.0%	0 0.0%
This appropriation was reallocated to object code 049 Other Materials & Supplies.						
049	OTHER MATERIALS & SUPPLIES	0	3,313	3,379	3,313 100.0%	66 2.0%
This allocation funds data processing supplies and office supplies for Administrative Hearing Unit.						
TOTAL MATERIALS & SUPPLIES		4,758	3,313	3,379	(1,445) -30.4%	66 2.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		821,224	1,090,775	1,141,525	269,551 32.8%	50,750 4.7%
TOTAL ATAS ADMINISTRATION		79,492,025	78,257,829	81,482,458	(1,234,196) -1.6%	3,224,629 4.1%

Expenditure by Section
And
Position by Section

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
Section: ATAS ADMINISTRATION OFFICE						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
00101	MISC-REGULAR	899,948	733,033	748,772	(166,915) -18.5%	15,739 2.1%
Object 001	PERMANENT SALARIES-MISC	899,948	733,033	748,772	(166,915) -18.5%	15,739 2.1%
00501	TEMP-REGULAR-MISC	25,000	25,000	25,000	0 0.0%	0 0.0%
Object 005	TEMP SALARIES-MISC	25,000	25,000	25,000	0 0.0%	0 0.0%
01301	RETIRE CITY MISC	162,801	130,285	156,904	(32,516) -20.0%	26,619 20.4%
Object 013	RETIREMENT	162,801	130,285	156,904	(32,516) -20.0%	26,619 20.4%
01401	SOCIAL SECURITY (OASDI & HI)	47,102	38,587	38,675	(8,515) -18.1%	88 0.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,413	10,989	11,219	(2,424) -18.1%	230 2.1%
Object 014	SOCIAL SECURITY	60,515	49,576	49,894	(10,939) -18.1%	318 0.6%
01501	HEALTH SERVICE-CITY MATCH	45,618	40,668	41,731	(4,950) -10.9%	1,063 2.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	26,004	25,141	27,389	(863) -3.3%	2,248 8.9%
Object 015	HEALTH SERVICE	71,622	65,809	69,120	(5,813) -8.1%	3,311 5.0%
01601	DENTAL COVERAGE	11,367	8,163	8,163	(3,204) -28.2%	0 0.0%
Object 016	DENTAL COVERAGE	11,367	8,163	8,163	(3,204) -28.2%	0 0.0%
01701	UNEMPLOYMENT INSURANCE	2,776	1,896	1,937	(880) -31.7%	41 2.2%
Object 017	UNEMPLOYMENT INSURANCE	2,776	1,896	1,937	(880) -31.7%	41 2.2%
01911	FLEXIBLE BENEFIT PACKAGE	30,168	13,516	13,516	(16,652) -55.2%	0 0.0%
01912	LONG TERM DISABILITY INSURANCE	151	1,488	1,519	1,337 885.4%	31 2.1%
Object 019	OTHER FRINGE BENEFITS	30,319	15,004	15,035	(15,315) -50.5%	31 0.2%
02102	TRAVEL COSTS PAID TO VENDORS	0	1,093	1,115	1,093 100.0%	22 2.0%
02103	AIR TRAVEL - EMPLOYEES	6,706	282	288	(6,424) -95.8%	6 2.1%
02105	NON-AIR TRAVEL - EMPLOYEES	9,452	3,616	3,688	(5,836) -61.7%	72 2.0%
Object 021	TRAVEL	16,158	4,991	5,091	(11,167) -69.1%	100 2.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	13,127	0	0	(13,127) -100.0%	0 0.0%
02202	TRAINING COSTS PAID TO VENDORS	0	3,938	4,017	3,938 100.0%	79 2.0%
Object 022	TRAINING	13,127	3,938	4,017	(9,189) -70.0%	79 2.0%
02300	EMPLOYEE FIELD EXPENSES-BUDGET	1,000	0	0	(1,000) -100.0%	0 0.0%
02301	AUTO MILEAGE	26	0	0	(26) -100.0%	0 0.0%
02302	LOCAL FIELD EXP	469	0	0	(469) -100.0%	0 0.0%

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
Section: ATAS ADMINISTRATION OFFICE						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 023	EMPLOYEE EXPENSES	1,495	0	0	(1,495) -100.0%	0 0.0%
02401	MEMBERSHIP FEES	2,195	2,281	2,327	86 3.9%	46 2.0%
Object 024	MEMBERSHIP FEES	2,195	2,281	2,327	86 3.9%	46 2.0%
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	0	45,343	46,250	45,343 100.0%	907 2.0%
02519	OTHER EVENTS	0	6,958	7,097	6,958 100.0%	139 2.0%
Object 025	ENTERTAINMENT AND PROMOTION	0	52,301	53,347	52,301 100.0%	1,046 2.0%
02661	INTERPRETERS	0	6,017	6,137	6,017 100.0%	120 2.0%
Object 026	COURT FEES AND OTHER COMPENSATION	0	6,017	6,137	6,017 100.0%	120 2.0%
02799	OTHER PROFESSIONAL SERVICES	247,593	105,610	107,722	(141,983) -57.3%	2,112 2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	247,593	105,610	107,722	(141,983) -57.3%	2,112 2.0%
02931	OFFICE EQUIP MAINT	200	0	0	(200) -100.0%	0 0.0%
02999	OTHER EQUIP MAINT	2,493	0	0	(2,493) -100.0%	0 0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	2,693	0	0	(2,693) -100.0%	0 0.0%
03411	SUBSISTANCE-PERSONS	1,500	0	0	(1,500) -100.0%	0 0.0%
Object 034	SUBSISTANCE	1,500	0	0	(1,500) -100.0%	0 0.0%
03500	OTHER CURRENT EXPENSES - BUDGET	309,595	0	0	(309,595) -100.0%	0 0.0%
03531	GRAPHICS	2,576	250,000	255,000	247,424 9605.0%	5,000 2.0%
03551	COPY MACHINE	1,795	0	0	(1,795) -100.0%	0 0.0%
03552	PRINTING	0	760,511	775,721	760,511 100.0%	15,210 2.0%
03571	SUBSCRIPTIONS	1,062	4,017	4,098	2,955 278.2%	81 2.0%
03581	ADVERTISING	0	170,157	173,560	170,157 100.0%	3,403 2.0%
03596	SOFTWARE LICENSING FEES	0	755	770	755 100.0%	15 2.0%
03599	OTHER CURRENT EXPENSES	9,972	931	950	(9,041) -90.7%	19 2.0%
Object 035	OTHER CURRENT EXPENSES	325,000	1,186,371	1,210,099	861,371 265.0%	23,728 2.0%
04921	DATA PROCESSING SUPPLIES	1,586	0	0	(1,586) -100.0%	0 0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	4,361	4,448	4,361 100.0%	87 2.0%
04951	OTHER OFFICE SUPPLIES	7,531	4,533	4,624	(2,998) -39.8%	91 2.0%
04977	AUDIO/VISUAL EQUIPT & SUPPLIES(5K & LESS	0	2,598	2,650	2,598 100.0%	52 2.0%
04999	OTHER MATERIALS & SUPPLIES	40,883	2,221	2,265	(38,662) -94.6%	44 2.0%
Object 049	OTHER MATERIALS & SUPPLIES	50,000	13,713	13,987	(36,287) -72.6%	274 2.0%

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: ATAS ADMINISTRATION								
Section: ATAS ADMINISTRATION OFFICE								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	9,391	9,579	9,391	100.0%	188	2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	9,391	9,579	9,391	100.0%	188	2.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,924,109	2,413,379	2,487,131	489,270	25.4%	73,752	3.1%
TOTAL ATAS ADMINISTRATION OFFICE		1,924,109	2,413,379	2,487,131	489,270	25.4%	73,752	3.1%
Section: ATAS MCC ADMINISTRATIVE HEARING								
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	573,631	767,531	783,792	193,900	33.8%	16,261	2.1%
Object 001	PERMANENT SALARIES-MISC	573,631	767,531	783,792	193,900	33.8%	16,261	2.1%
01301	RETIRE CITY MISC	103,770	139,231	167,184	35,461	34.2%	27,953	20.1%
Object 013	RETIREMENT	103,770	139,231	167,184	35,461	34.2%	27,953	20.1%
01401	SOCIAL SECURITY (OASDI & HI)	35,565	46,442	47,275	10,877	30.6%	833	1.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	8,318	11,128	11,365	2,810	33.8%	237	2.1%
Object 014	SOCIAL SECURITY	43,883	57,570	58,640	13,687	31.2%	1,070	1.9%
01501	HEALTH SERVICE-CITY MATCH	46,569	61,618	63,380	15,049	32.3%	1,762	2.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	29,208	39,477	43,007	10,269	35.2%	3,530	8.9%
Object 015	HEALTH SERVICE	75,777	101,095	106,387	25,318	33.4%	5,292	5.2%
01601	DENTAL COVERAGE	11,750	12,081	12,081	331	2.8%	0	0.0%
Object 016	DENTAL COVERAGE	11,750	12,081	12,081	331	2.8%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	1,722	1,918	1,960	196	11.4%	42	2.2%
Object 017	UNEMPLOYMENT INSURANCE	1,722	1,918	1,960	196	11.4%	42	2.2%
01911	FLEXIBLE BENEFIT PACKAGE	0	4,884	4,884	4,884	100.0%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	2,881	3,152	3,218	271	9.4%	66	2.1%
Object 019	OTHER FRINGE BENEFITS	2,881	8,036	8,102	5,155	178.9%	66	0.8%
02201	TRAINING COSTS PAID TO EMPLOYEES	1,526	0	0	(1,526)	-100.0%	0	0.0%
Object 022	TRAINING	1,526	0	0	(1,526)	-100.0%	0	0.0%
03500	OTHER CURRENT EXPENSES - BUDGET	1,526	0	0	(1,526)	-100.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	1,526	0	0	(1,526)	-100.0%	0	0.0%
04000	MATERIALS & SUPPLIES-BUDGET	4,758	0	0	(4,758)	-100.0%	0	0.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
Section: ATAS MCC ADMINISTRATIVE HEARING						
<u>5NAAAAAA</u> PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	4,758	0	0	(4,758) -100.0%	0 0.0%
04921	DATA PROCESSING SUPPLIES	0	2,971	3,030	2,971 100.0%	59 2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	342	349	342 100.0%	7 2.0%
Object 049	OTHER MATERIALS & SUPPLIES	0	3,313	3,379	3,313 100.0%	66 2.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		821,224	1,090,775	1,141,525	269,551 32.8%	50,750 4.7%
TOTAL ATAS MCC ADMINISTRATIVE HEARING		821,224	1,090,775	1,141,525	269,551 32.8%	50,750 4.7%
Section: ATAS ACCESSIBLE SERVICES UNIT						
<u>5MAAAAAA</u> MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
00101	MISC-REGULAR	539,125	661,512	837,863	122,387 22.7%	176,351 26.7%
Object 001	PERMANENT SALARIES-MISC	539,125	661,512	837,863	122,387 22.7%	176,351 26.7%
01301	RETIRE CITY MISC	97,526	119,253	178,068	21,727 22.3%	58,815 49.3%
Object 013	RETIREMENT	97,526	119,253	178,068	21,727 22.3%	58,815 49.3%
01401	SOCIAL SECURITY (OASDI & HI)	32,522	39,420	50,028	6,898 21.2%	10,608 26.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	7,816	9,591	12,149	1,775 22.7%	2,558 26.7%
Object 014	SOCIAL SECURITY	40,338	49,011	62,177	8,673 21.5%	13,166 26.9%
01501	HEALTH SERVICE-CITY MATCH	45,812	56,088	72,680	10,276 22.4%	16,592 29.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	28,407	35,322	48,363	6,915 24.3%	13,041 36.9%
Object 015	HEALTH SERVICE	74,219	91,410	121,043	17,191 23.2%	29,633 32.4%
01601	DENTAL COVERAGE	11,565	10,913	13,651	(652) -5.6%	2,738 25.1%
Object 016	DENTAL COVERAGE	11,565	10,913	13,651	(652) -5.6%	2,738 25.1%
01701	UNEMPLOYMENT INSURANCE	1,617	1,653	2,094	36 2.2%	441 26.7%
Object 017	UNEMPLOYMENT INSURANCE	1,617	1,653	2,094	36 2.2%	441 26.7%
01911	FLEXIBLE BENEFIT PACKAGE	4,560	4,884	4,884	324 7.1%	0 0.0%
01912	LONG TERM DISABILITY INSURANCE	2,176	2,774	3,643	598 27.5%	869 31.3%
Object 019	OTHER FRINGE BENEFITS	6,736	7,658	8,527	922 13.7%	869 11.3%
02102	TRAVEL COSTS PAID TO VENDORS	0	573	584	573 100.0%	11 1.9%
02103	AIR TRAVEL - EMPLOYEES	481	0	0	(481) -100.0%	0 0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	2,511	879	897	(1,632) -65.0%	18 2.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: ATAS ADMINISTRATION								
Section: ATAS ACCESSIBLE SERVICES UNIT								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 021	TRAVEL	2,992	1,452	1,481	(1,540)	-51.5%	29	2.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	1,844	0	0	(1,844)	-100.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	0	484	494	484	100.0%	10	2.1%
Object 022	TRAINING	1,844	484	494	(1,360)	-73.8%	10	2.1%
02661	INTERPRETERS	0	4,208	4,292	4,208	100.0%	84	2.0%
Object 026	COURT FEES AND OTHER COMPENSATION	0	4,208	4,292	4,208	100.0%	84	2.0%
02799	OTHER PROFESSIONAL SERVICES	20,721,779	19,768,787	20,770,762	(952,992)	-4.6%	1,001,975	5.1%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	20,721,779	19,768,787	20,770,762	(952,992)	-4.6%	1,001,975	5.1%
03011	PROPERTY RENT	31,834	2,500	2,500	(29,334)	-92.1%	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	31,834	2,500	2,500	(29,334)	-92.1%	0	0.0%
03552	PRINTING	14,509	0	0	(14,509)	-100.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	0	314	320	314	100.0%	6	1.9%
03599	OTHER CURRENT EXPENSES	4,986	927	946	(4,059)	-81.4%	19	2.0%
Object 035	OTHER CURRENT EXPENSES	19,495	1,241	1,266	(18,254)	-93.6%	25	2.0%
04799	FUELS & LUBRICANTS	0	189,428	193,217	189,428	100.0%	3,789	2.0%
Object 047	FUELS AND LUBRICANTS	0	189,428	193,217	189,428	100.0%	3,789	2.0%
04941	MINOR FURNISHINGS	0	1,779	1,815	1,779	100.0%	36	2.0%
04951	OTHER OFFICE SUPPLIES	0	527	538	527	100.0%	11	2.1%
Object 049	OTHER MATERIALS & SUPPLIES	0	2,306	2,353	2,306	100.0%	47	2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	1,408	1,436	1,408	100.0%	28	2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	1,408	1,436	1,408	100.0%	28	2.0%
086SS	EXP REC FR HUMAN SERVICES (AAO)	(1,176,231)	(888,557)	(363,231)	287,674	-24.5%	525,326	-59.1%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(1,176,231)	(888,557)	(363,231)	287,674	-24.5%	525,326	-59.1%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		20,372,839	20,024,667	21,837,993	(348,172)	-1.7%	1,813,326	9.1%
TOTAL ATAS ACCESSIBLE SERVICES UNIT		20,372,839	20,024,667	21,837,993	(348,172)	-1.7%	1,813,326	9.1%
Section: COMMUNICATIONS								
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
00101	MISC-REGULAR	1,002,372	1,585,387	1,619,044	583,015	58.2%	33,657	2.1%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: ATAS ADMINISTRATION								
Section: COMMUNICATIONS								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 001	PERMANENT SALARIES-MISC	1,002,372	1,585,387	1,619,044	583,015	58.2%	33,657	2.1%
00501	TEMP-REGULAR-MISC	0	18,647	0	18,647	100.0%	(18,647)	-100.0%
Object 005	TEMP SALARIES-MISC	0	18,647	0	18,647	100.0%	(18,647)	-100.0%
01101	OVERTIME - MISC	2,000	2,000	2,000	0	0.0%	0	0.0%
Object 011	OVERTIME	2,000	2,000	2,000	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	181,329	285,729	343,356	104,400	57.6%	57,627	20.2%
Object 013	RETIREMENT	181,329	285,729	343,356	104,400	57.6%	57,627	20.2%
01401	SOCIAL SECURITY (OASDI & HI)	61,334	93,114	93,210	31,780	51.8%	96	0.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	14,563	23,285	23,504	8,722	59.9%	219	0.9%
Object 014	SOCIAL SECURITY	75,897	116,399	116,714	40,502	53.4%	315	0.3%
01501	HEALTH SERVICE-CITY MATCH	80,509	118,570	121,854	38,061	47.3%	3,284	2.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	50,485	74,293	80,904	23,808	47.2%	6,611	8.9%
Object 015	HEALTH SERVICE	130,994	192,863	202,758	61,869	47.2%	9,895	5.1%
01601	DENTAL COVERAGE	20,202	23,385	23,385	3,183	15.8%	0	0.0%
Object 016	DENTAL COVERAGE	20,202	23,385	23,385	3,183	15.8%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	3,015	4,017	4,051	1,002	33.2%	34	0.8%
Object 017	UNEMPLOYMENT INSURANCE	3,015	4,017	4,051	1,002	33.2%	34	0.8%
01911	FLEXIBLE BENEFIT PACKAGE	8,275	23,313	23,313	15,038	181.7%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	3,910	4,768	4,867	858	21.9%	99	2.1%
Object 019	OTHER FRINGE BENEFITS	12,185	28,081	28,180	15,896	130.5%	99	0.4%
086PW	EXP REC FR PUBLIC WORKS (AAO)	0	(27,784)	0	(27,784)	0.0%	27,784	-100.0%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	(27,784)	0	(27,784)	0.0%	27,784	-100.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,427,994	2,228,724	2,339,488	800,730	56.1%	110,764	5.0%
TOTAL COMMUNICATIONS		1,427,994	2,228,724	2,339,488	800,730	56.1%	110,764	5.0%
Section: ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	3,786,478	4,592,510	4,677,875	806,032	21.3%	85,365	1.9%
Object 001	PERMANENT SALARIES-MISC	3,786,478	4,592,510	4,677,875	806,032	21.3%	85,365	1.9%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: ATAS ADMINISTRATION								
Section: ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00501	TEMP-REGULAR-MISC	0	368,528	368,528	368,528	100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	0	368,528	368,528	368,528	100.0%	0	0.0%
00901	PREMIUM PAY - MISC	26,534	26,534	26,534	0	0.0%	0	0.0%
Object 009	PREMIUM PAY	26,534	26,534	26,534	0	0.0%	0	0.0%
01101	OVERTIME - MISC	44,539	44,539	44,539	0	0.0%	0	0.0%
Object 011	OVERTIME	44,539	44,539	44,539	0	0.0%	0	0.0%
01201	HOLIDAY PAY - MISC	48,663	48,663	48,663	0	0.0%	0	0.0%
Object 012	HOLIDAY PAY	48,663	48,663	48,663	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	684,971	833,291	1,001,475	148,320	21.7%	168,184	20.2%
Object 013	RETIREMENT	684,971	833,291	1,001,475	148,320	21.7%	168,184	20.2%
01401	SOCIAL SECURITY (OASDI & HI)	239,510	312,037	316,570	72,527	30.3%	4,533	1.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	56,641	73,671	74,908	17,030	30.1%	1,237	1.7%
Object 014	SOCIAL SECURITY	296,151	385,708	391,478	89,557	30.2%	5,770	1.5%
01501	HEALTH SERVICE-CITY MATCH	385,828	455,660	477,143	69,832	18.1%	21,483	4.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	237,818	283,434	308,472	45,616	19.2%	25,038	8.8%
Object 015	HEALTH SERVICE	623,646	739,094	785,615	115,448	18.5%	46,521	6.3%
01601	DENTAL COVERAGE	98,230	87,427	87,427	(10,803)	-11.0%	0	0.0%
Object 016	DENTAL COVERAGE	98,230	87,427	87,427	(10,803)	-11.0%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	11,720	12,701	12,914	981	8.4%	213	1.7%
Object 017	UNEMPLOYMENT INSURANCE	11,720	12,701	12,914	981	8.4%	213	1.7%
01911	FLEXIBLE BENEFIT PACKAGE	6,777	13,253	13,253	6,476	95.6%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	19,615	23,260	23,687	3,645	18.6%	427	1.8%
Object 019	OTHER FRINGE BENEFITS	26,392	36,513	36,940	10,121	38.3%	427	1.2%
02200	TRAINING - BUDGET	1,750	0	0	(1,750)	-100.0%	0	0.0%
Object 022	TRAINING	1,750	0	0	(1,750)	-100.0%	0	0.0%
02302	LOCAL FIELD EXP	0	132	135	132	100.0%	3	2.3%
Object 023	EMPLOYEE EXPENSES	0	132	135	132	100.0%	3	2.3%
02789	OTHER MEDICAL SERVICES	225,885	273,205	278,669	47,320	20.9%	5,464	2.0%
02799	OTHER PROFESSIONAL SERVICES	250,000	0	0	(250,000)	-100.0%	0	0.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: ATAS ADMINISTRATION								
Section: ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	475,885	273,205	278,669	(202,680)	-42.6%	5,464	2.0%
02999	OTHER EQUIP MAINT	70,787	0	0	(70,787)	-100.0%	0	0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	70,787	0	0	(70,787)	-100.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	10,000	2,454	2,503	(7,546)	-75.5%	49	2.0%
Object 031	RENTS & LEASES-EQUIPMENT	10,000	2,454	2,503	(7,546)	-75.5%	49	2.0%
03511	CLEANING LAUNDRY	48,875	0	0	(48,875)	-100.0%	0	0.0%
03521	FREIGHT/DELIVERY	1,821	350	357	(1,471)	-80.8%	7	2.0%
03551	COPY MACHINE	25,525	0	0	(25,525)	-100.0%	0	0.0%
03552	PRINTING	427	0	0	(427)	-100.0%	0	0.0%
03561	POSTAGE	4,579	0	0	(4,579)	-100.0%	0	0.0%
03571	SUBSCRIPTIONS	509	0	0	(509)	-100.0%	0	0.0%
03581	ADVERTISING	0	241	246	241	100.0%	5	2.1%
03596	SOFTWARE LICENSING FEES	0	19,189	19,573	19,189	100.0%	384	2.0%
03599	OTHER CURRENT EXPENSES	35,875	154	157	(35,721)	-99.6%	3	1.9%
Object 035	OTHER CURRENT EXPENSES	117,611	19,934	20,333	(97,677)	-83.1%	399	2.0%
04281	SMALL TOOLS AND INSTRUMENTS	0	1,101	1,123	1,101	100.0%	22	2.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	0	1,101	1,123	1,101	100.0%	22	2.0%
04531	UNIFORMS	2,000	0	0	(2,000)	-100.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	0	1,550	1,581	1,550	100.0%	31	2.0%
Object 045	SAFETY	2,000	1,550	1,581	(450)	-22.5%	31	2.0%
04921	DATA PROCESSING SUPPLIES	1,018	9,336	9,523	8,318	817.1%	187	2.0%
04931	FORMS	1,018	0	0	(1,018)	-100.0%	0	0.0%
04941	MINOR FURNISHINGS	0	386	394	386	100.0%	8	2.1%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	5,199	5,303	5,199	100.0%	104	2.0%
04951	OTHER OFFICE SUPPLIES	5,088	3,695	3,769	(1,393)	-27.4%	74	2.0%
04999	OTHER MATERIALS & SUPPLIES	262,365	0	0	(262,365)	-100.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	269,489	18,616	18,989	(250,873)	-93.1%	373	2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	100,000	33,290	33,956	(66,710)	-66.7%	666	2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	100,000	33,290	33,956	(66,710)	-66.7%	666	2.0%
06000	EQUIPMENT PURCHASE-BUDGET	147,825	0	0	(147,825)	-100.0%	0	0.0%

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Division: ATAS ADMINISTRATION								
Section: ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 060	EQUIPMENT PURCHASE	147,825	0	0	(147,825)	-100.0%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	201,039	201,039	201,039	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	201,039	201,039	201,039	0	0.0%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		7,043,710	7,726,829	8,040,316	683,119	9.7%	313,487	4.1%
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	493,902	763,333	779,830	269,431	54.6%	16,497	2.2%
Object 001	PERMANENT SALARIES-MISC	493,902	763,333	779,830	269,431	54.6%	16,497	2.2%
01301	RETIRE CITY MISC	89,346	136,362	164,094	47,016	52.6%	27,732	20.3%
Object 013	RETIREMENT	89,346	136,362	164,094	47,016	52.6%	27,732	20.3%
01401	SOCIAL SECURITY (OASDI & HI)	28,698	43,701	44,403	15,003	52.3%	702	1.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	7,162	11,069	11,308	3,907	54.6%	239	2.2%
Object 014	SOCIAL SECURITY	35,860	54,770	55,711	18,910	52.7%	941	1.7%
01501	HEALTH SERVICE-CITY MATCH	31,911	50,298	51,649	18,387	57.6%	1,351	2.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	19,357	30,656	33,464	11,299	58.4%	2,808	9.2%
Object 015	HEALTH SERVICE	51,268	80,954	85,113	29,686	57.9%	4,159	5.1%
01601	DENTAL COVERAGE	8,135	9,869	9,869	1,734	21.3%	0	0.0%
Object 016	DENTAL COVERAGE	8,135	9,869	9,869	1,734	21.3%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	1,481	1,908	1,948	427	28.8%	40	2.1%
Object 017	UNEMPLOYMENT INSURANCE	1,481	1,908	1,948	427	28.8%	40	2.1%
01911	FLEXIBLE BENEFIT PACKAGE	2,015	8,117	8,117	6,102	302.8%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	2,354	2,940	3,002	586	24.9%	62	2.1%
Object 019	OTHER FRINGE BENEFITS	4,369	11,057	11,119	6,688	153.1%	62	0.6%
02103	AIR TRAVEL - EMPLOYEES	0	483	493	483	100.0%	10	2.1%
02105	NON-AIR TRAVEL - EMPLOYEES	0	616	628	616	100.0%	12	1.9%
Object 021	TRAVEL	0	1,099	1,121	1,099	100.0%	22	2.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	2,467	0	0	(2,467)	-100.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	4,859	0	0	(4,859)	-100.0%	0	0.0%
Object 022	TRAINING	7,326	0	0	(7,326)	-100.0%	0	0.0%
02301	AUTO MILEAGE	100	0	0	(100)	-100.0%	0	0.0%

**San Francisco Municipal Transportation Agency
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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
Section: ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 023	EMPLOYEE EXPENSES	100	0	0	(100) -100.0%	0 0.0%
02401	MEMBERSHIP FEES	1,745	0	0	(1,745) -100.0%	0 0.0%
Object 024	MEMBERSHIP FEES	1,745	0	0	(1,745) -100.0%	0 0.0%
02601	ARBITRATORS	0	5,768	5,883	5,768 100.0%	115 2.0%
Object 026	COURT FEES AND OTHER COMPENSATION	0	5,768	5,883	5,768 100.0%	115 2.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	15,848	0	0	(15,848) -100.0%	0 0.0%
02799	OTHER PROFESSIONAL SERVICES	22,261	0	0	(22,261) -100.0%	0 0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	38,109	0	0	(38,109) -100.0%	0 0.0%
03500	OTHER CURRENT EXPENSES - BUDGET	2,035	0	0	(2,035) -100.0%	0 0.0%
03551	COPY MACHINE	8,847	0	0	(8,847) -100.0%	0 0.0%
03552	PRINTING	3,770	0	0	(3,770) -100.0%	0 0.0%
03571	SUBSCRIPTIONS	283	0	0	(283) -100.0%	0 0.0%
03581	ADVERTISING	2,467	0	0	(2,467) -100.0%	0 0.0%
03596	SOFTWARE LICENSING FEES	1,457	2,163	2,206	706 48.5%	43 2.0%
03599	OTHER CURRENT EXPENSES	16,085	0	0	(16,085) -100.0%	0 0.0%
Object 035	OTHER CURRENT EXPENSES	34,944	2,163	2,206	(32,781) -93.8%	43 2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	2,446	2,495	2,446 100.0%	49 2.0%
04951	OTHER OFFICE SUPPLIES	10,958	1,495	1,525	(9,463) -86.4%	30 2.0%
Object 049	OTHER MATERIALS & SUPPLIES	10,958	3,941	4,020	(7,017) -64.0%	79 2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	4,097	4,179	4,097 100.0%	82 2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	4,097	4,179	4,097 100.0%	82 2.0%
081PG	GF-PURCH-GENERAL OFFICE	131,216	131,216	131,216	0 0.0%	0 0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	131,216	131,216	131,216	0 0.0%	0 0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		908,759	1,206,537	1,256,309	297,778 32.8%	49,772 4.1%
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
01501	HEALTH SERVICE-CITY MATCH	904	6,941	7,334	6,037 667.8%	393 5.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	(691)	4,316	4,695	5,007 -724.6%	379 8.8%
Object 015	HEALTH SERVICE	213	11,257	12,029	11,044 5185.0%	772 6.9%
01601	DENTAL COVERAGE	0	1,323	1,323	1,323 100.0%	0 0.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: ATAS ADMINISTRATION								
Section: ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)								
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
Object 016	DENTAL COVERAGE	0	1,323	1,323	1,323	100.0%	0	0.0%
01901	FRINGE ADJUSTMENTS-BUDGET	0	4,030	3,975	4,030	100.0%	(55)	-1.4%
Object 019	OTHER FRINGE BENEFITS	0	4,030	3,975	4,030	100.0%	(55)	-1.4%
03135	REPRODUCTION COPIER STORE PROGRAM	0	5,970	6,089	5,970	100.0%	119	2.0%
Object 031	RENTS & LEASES-EQUIPMENT	0	5,970	6,089	5,970	100.0%	119	2.0%
04951	OTHER OFFICE SUPPLIES	0	274	279	274	100.0%	5	1.8%
Object 049	OTHER MATERIALS & SUPPLIES	0	274	279	274	100.0%	5	1.8%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(260,708)	0	0	260,708	-100.0%	0	0.0%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	0	(547,697)	(555,359)	(547,697)	0.0%	(7,662)	1.4%
Object 079	ALLOCATED CHARGES	(260,708)	(547,697)	(555,359)	(286,989)	110.1%	(7,662)	1.4%
081ED	GF-BUS & ECN DEV	0	159,000	159,000	159,000	100.0%	0	0.0%
081H9	GF-HUMAN RIGHTS COMMISSION	129,279	134,773	140,577	5,494	4.2%	5,804	4.3%
081PG	GF-PURCH-GENERAL OFFICE	131,216	131,216	131,216	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	260,495	424,989	430,793	164,494	63.1%	5,804	1.4%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	(99,854)	(100,871)	(99,854)	0.0%	(1,017)	1.0%
TOTAL ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)		7,952,469	8,833,512	9,195,754	881,043	11.1%	362,242	4.1%
Section: ATAS GOVERNMENT & REGULATORY AFFAIRS								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	215,273	241,108	246,364	25,835	12.0%	5,256	2.2%
Object 001	PERMANENT SALARIES-MISC	215,273	241,108	246,364	25,835	12.0%	5,256	2.2%
01301	RETIRE CITY MISC	38,943	42,680	51,465	3,737	9.6%	8,785	20.6%
Object 013	RETIREMENT	38,943	42,680	51,465	3,737	9.6%	8,785	20.6%
01401	SOCIAL SECURITY (OASDI & HI)	11,881	13,214	13,207	1,333	11.2%	(7)	-0.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,122	3,496	3,572	374	12.0%	76	2.2%
Object 014	SOCIAL SECURITY	15,003	16,710	16,779	1,707	11.4%	69	0.4%
01501	HEALTH SERVICE-CITY MATCH	13,213	14,129	14,452	916	6.9%	323	2.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	7,960	8,661	9,431	701	8.8%	770	8.9%
Object 015	HEALTH SERVICE	21,173	22,790	23,883	1,617	7.6%	1,093	4.8%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: ATAS ADMINISTRATION								
Section: ATAS GOVERNMENT & REGULATORY AFFAIRS								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
01601	DENTAL COVERAGE	3,304	2,819	2,819	(485)	-14.7%	0	0.0%
Object 016	DENTAL COVERAGE	3,304	2,819	2,819	(485)	-14.7%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	645	603	616	(42)	-6.5%	13	2.2%
Object 017	UNEMPLOYMENT INSURANCE	645	603	616	(42)	-6.5%	13	2.2%
01911	FLEXIBLE BENEFIT PACKAGE	4,560	4,884	4,884	324	7.1%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	416	508	519	92	22.1%	11	2.2%
Object 019	OTHER FRINGE BENEFITS	4,976	5,392	5,403	416	8.4%	11	0.2%
081MY	GF-MAYOR'S OFFICE SERVICES	0	140,890	140,890	140,890	100.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	140,890	140,890	140,890	100.0%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		299,317	472,992	488,219	173,675	58.0%	15,227	3.2%
TOTAL ATAS GOVERNMENT & REGULATORY AFFAIRS		299,317	472,992	488,219	173,675	58.0%	15,227	3.2%
Section: ATAS OFFICE OF HUMAN RESOURCES(HR)								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	2,341,657	3,684,520	3,704,817	1,342,863	57.3%	20,297	0.6%
Object 001	PERMANENT SALARIES-MISC	2,341,657	3,684,520	3,704,817	1,342,863	57.3%	20,297	0.6%
00501	TEMP-REGULAR-MISC	49,110	49,110	49,110	0	0.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	49,110	49,110	49,110	0	0.0%	0	0.0%
00901	PREMIUM PAY - MISC	16,817	16,817	16,817	0	0.0%	0	0.0%
Object 009	PREMIUM PAY	16,817	16,817	16,817	0	0.0%	0	0.0%
01101	OVERTIME - MISC	37,500	37,500	37,500	0	0.0%	0	0.0%
Object 011	OVERTIME	37,500	37,500	37,500	0	0.0%	0	0.0%
01201	HOLIDAY PAY - MISC	2,630	2,630	2,630	0	0.0%	0	0.0%
Object 012	HOLIDAY PAY	2,630	2,630	2,630	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	423,607	665,220	788,904	241,613	57.0%	123,684	18.6%
Object 013	RETIREMENT	423,607	665,220	788,904	241,613	57.0%	123,684	18.6%
01401	SOCIAL SECURITY (OASDI & HI)	149,652	228,032	227,992	78,380	52.4%	(40)	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	35,492	54,963	55,259	19,471	54.9%	296	0.5%
Object 014	SOCIAL SECURITY	185,144	282,995	283,251	97,851	52.9%	256	0.1%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: ATAS ADMINISTRATION								
Section: ATAS OFFICE OF HUMAN RESOURCES(HR)								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
01501	HEALTH SERVICE-CITY MATCH	236,884	339,428	350,663	102,544	43.3%	11,235	3.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	145,210	209,248	225,610	64,038	44.1%	16,362	7.8%
Object 015	HEALTH SERVICE	382,094	548,676	576,273	166,582	43.6%	27,597	5.0%
01601	DENTAL COVERAGE	60,420	65,566	64,882	5,146	8.5%	(684)	-1.0%
Object 016	DENTAL COVERAGE	60,420	65,566	64,882	5,146	8.5%	(684)	-1.0%
01701	UNEMPLOYMENT INSURANCE	7,346	9,480	9,531	2,134	29.0%	51	0.5%
Object 017	UNEMPLOYMENT INSURANCE	7,346	9,480	9,531	2,134	29.0%	51	0.5%
01911	FLEXIBLE BENEFIT PACKAGE	9,227	25,148	25,148	15,921	172.5%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	12,239	17,199	17,240	4,960	40.5%	41	0.2%
Object 019	OTHER FRINGE BENEFITS	21,466	42,347	42,388	20,881	97.3%	41	0.1%
02102	TRAVEL COSTS PAID TO VENDORS	0	124	126	124	100.0%	2	1.6%
02103	AIR TRAVEL - EMPLOYEES	121	696	710	575	475.2%	14	2.0%
02105	NON-AIR TRAVEL - EMPLOYEES	627	2,575	2,627	1,948	310.7%	52	2.0%
Object 021	TRAVEL	748	3,395	3,463	2,647	353.9%	68	2.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	4,139	14,459	14,748	10,320	249.3%	289	2.0%
02202	TRAINING COSTS PAID TO VENDORS	4,185	747	762	(3,438)	-82.2%	15	2.0%
Object 022	TRAINING	8,324	15,206	15,510	6,882	82.7%	304	2.0%
02301	AUTO MILEAGE	0	1,156	1,179	1,156	100.0%	23	2.0%
Object 023	EMPLOYEE EXPENSES	0	1,156	1,179	1,156	100.0%	23	2.0%
02401	MEMBERSHIP FEES	1,397	2,497	2,547	1,100	78.7%	50	2.0%
Object 024	MEMBERSHIP FEES	1,397	2,497	2,547	1,100	78.7%	50	2.0%
02699	OTHER FEES	0	20,567	20,978	20,567	100.0%	411	2.0%
Object 026	COURT FEES AND OTHER COMPENSATION	0	20,567	20,978	20,567	100.0%	411	2.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	10,313	0	0	(10,313)	-100.0%	0	0.0%
02731	LEGAL SERVICES	10,138	0	0	(10,138)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	28,326	408,089	309,224	379,763	1340.7%	(98,865)	-24.2%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	48,777	408,089	309,224	359,312	736.6%	(98,865)	-24.2%
02931	OFFICE EQUIP MAINT	3,154	0	0	(3,154)	-100.0%	0	0.0%
02999	OTHER EQUIP MAINT	509	572	583	63	12.4%	11	1.9%

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Division: ATAS ADMINISTRATION								
Section: ATAS OFFICE OF HUMAN RESOURCES(HR)								
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
Object 029	MAINTENANCE SVCS-EQUIPMENT	3,663	572	583	(3,091)	-84.4%	11	1.9%
03031	MISCELLANEOUS FACILITIES RENTAL	0	7,581	7,733	7,581	100.0%	152	2.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	7,581	7,733	7,581	100.0%	152	2.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	25,647	26,160	25,647	100.0%	513	2.0%
Object 031	RENTS & LEASES-EQUIPMENT	0	25,647	26,160	25,647	100.0%	513	2.0%
03500	OTHER CURRENT EXPENSES - BUDGET	10,817	0	0	(10,817)	-100.0%	0	0.0%
03542	COURT REPORTER TRANSCRIPTS SERVICES	2,544	0	0	(2,544)	-100.0%	0	0.0%
03551	COPY MACHINE	20,629	0	0	(20,629)	-100.0%	0	0.0%
03552	PRINTING	4,986	4,682	4,776	(304)	-6.1%	94	2.0%
03561	POSTAGE	1,247	487	497	(760)	-60.9%	10	2.1%
03571	SUBSCRIPTIONS	1,247	2,203	2,247	956	76.7%	44	2.0%
03581	ADVERTISING	4,986	0	0	(4,986)	-100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	14,811	2,794	2,850	(12,017)	-81.1%	56	2.0%
Object 035	OTHER CURRENT EXPENSES	61,267	10,166	10,370	(51,101)	-83.4%	204	2.0%
04341	COMMUNICATION SUPPLIES	0	1,030	1,051	1,030	100.0%	21	2.0%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	0	1,030	1,051	1,030	100.0%	21	2.0%
04699	FOOD	2,986	0	0	(2,986)	-100.0%	0	0.0%
Object 046	FOOD	2,986	0	0	(2,986)	-100.0%	0	0.0%
04921	DATA PROCESSING SUPPLIES	0	7,388	7,536	7,388	100.0%	148	2.0%
04925	MINOR DATA PROCESSING EQUIPMENT	0	363	370	363	100.0%	7	1.9%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	1,582	1,614	1,582	100.0%	32	2.0%
04951	OTHER OFFICE SUPPLIES	40,445	6,572	6,704	(33,873)	-83.8%	132	2.0%
Object 049	OTHER MATERIALS & SUPPLIES	40,445	15,905	16,224	(24,540)	-60.7%	319	2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	3,686	3,760	3,686	100.0%	74	2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	3,686	3,760	3,686	100.0%	74	2.0%
05221	FEES LICENSES PERMITS	0	255	260	255	100.0%	5	2.0%
Object 052	TAXES; LICENSES & PERMITS	0	255	260	255	100.0%	5	2.0%
081CS	GF-CIVIL SERVICE	140,000	140,000	140,000	0	0.0%	0	0.0%
081H3	GF-HR-WORKERS' COMP CLAIMS	0	135,000	135,000	135,000	100.0%	0	0.0%
081HE	EF-SFGH-MEDICAL SERVICE	233,600	233,600	233,600	0	0.0%	0	0.0%

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Division: ATAS ADMINISTRATION								
Section: ATAS OFFICE OF HUMAN RESOURCES(HR)								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
081HW	GF-DHR-MTA PROP E SERVICES	235,000	200,000	200,000	(35,000)	-14.9%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	608,600	708,600	708,600	100,000	16.4%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		4,303,998	6,629,213	6,703,745	2,325,215	54.0%	74,532	1.1%
TOTAL ATAS OFFICE OF HUMAN RESOURCES(HR)		4,303,998	6,629,213	6,703,745	2,325,215	54.0%	74,532	1.1%
Section: ATAS LABOR AND EMPLOYEE RELATIONS								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	902,245	1,103,939	1,127,898	201,694	22.4%	23,959	2.2%
Object 001	PERMANENT SALARIES-MISC	902,245	1,103,939	1,127,898	201,694	22.4%	23,959	2.2%
00501	TEMP-REGULAR-MISC	35,000	35,000	35,000	0	0.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	35,000	35,000	35,000	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	163,215	196,628	240,348	33,413	20.5%	43,720	22.2%
Object 013	RETIREMENT	163,215	196,628	240,348	33,413	20.5%	43,720	22.2%
01401	SOCIAL SECURITY (OASDI & HI)	54,718	68,398	69,598	13,680	25.0%	1,200	1.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,589	16,516	16,863	2,927	21.5%	347	2.1%
Object 014	SOCIAL SECURITY	68,307	84,914	86,461	16,607	24.3%	1,547	1.8%
01501	HEALTH SERVICE-CITY MATCH	59,041	79,151	81,256	20,110	34.1%	2,105	2.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	35,378	48,603	53,076	13,225	37.4%	4,473	9.2%
Object 015	HEALTH SERVICE	94,419	127,754	134,332	33,335	35.3%	6,578	5.1%
01601	DENTAL COVERAGE	14,989	15,480	15,480	491	3.3%	0	0.0%
Object 016	DENTAL COVERAGE	14,989	15,480	15,480	491	3.3%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	2,812	2,847	2,907	35	1.2%	60	2.1%
Object 017	UNEMPLOYMENT INSURANCE	2,812	2,847	2,907	35	1.2%	60	2.1%
01911	FLEXIBLE BENEFIT PACKAGE	10,431	8,275	8,275	(2,156)	-20.7%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	3,449	4,998	5,106	1,549	44.9%	108	2.2%
Object 019	OTHER FRINGE BENEFITS	13,880	13,273	13,381	(607)	-4.4%	108	0.8%
02601	ARBITRATORS	14,000	0	0	(14,000)	-100.0%	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	14,000	0	0	(14,000)	-100.0%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,308,867	1,579,835	1,655,807	270,968	20.7%	75,972	4.8%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: ATAS ADMINISTRATION								
Section: ATAS LABOR AND EMPLOYEE RELATIONS								
TOTAL ATAS LABOR AND EMPLOYEE RELATIONS		1,308,867	1,579,835	1,655,807	270,968	20.7%	75,972	4.8%
Section: AD SAFETY & SECURITY								
5MAAAAAA		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	5,633,814	5,239,226	5,352,350	(394,588)	-7.0%	113,124	2.2%
Object 001	PERMANENT SALARIES-MISC	5,633,814	5,239,226	5,352,350	(394,588)	-7.0%	113,124	2.2%
00901	PREMIUM PAY - MISC	81,000	81,000	81,000	0	0.0%	0	0.0%
Object 009	PREMIUM PAY	81,000	81,000	81,000	0	0.0%	0	0.0%
01101	OVERTIME - MISC	24,985	24,985	24,985	0	0.0%	0	0.0%
Object 011	OVERTIME	24,985	24,985	24,985	0	0.0%	0	0.0%
01201	HOLIDAY PAY - MISC	13,000	13,000	13,000	0	0.0%	0	0.0%
Object 012	HOLIDAY PAY	13,000	13,000	13,000	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	1,019,156	943,869	1,134,985	(75,287)	-7.4%	191,116	20.2%
Object 013	RETIREMENT	1,019,156	943,869	1,134,985	(75,287)	-7.4%	191,116	20.2%
01401	SOCIAL SECURITY (OASDI & HI)	345,507	327,593	333,980	(17,914)	-5.2%	6,387	1.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	83,415	77,698	79,337	(5,717)	-6.9%	1,639	2.1%
Object 014	SOCIAL SECURITY	428,922	405,291	413,317	(23,631)	-5.5%	8,026	2.0%
01501	HEALTH SERVICE-CITY MATCH	404,596	414,082	424,931	9,486	2.3%	10,849	2.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	302,311	323,658	349,213	21,347	7.1%	25,555	7.9%
Object 015	HEALTH SERVICE	706,907	737,740	774,144	30,833	4.4%	36,404	4.9%
01601	DENTAL COVERAGE	103,358	93,260	93,260	(10,098)	-9.8%	0	0.0%
Object 016	DENTAL COVERAGE	103,358	93,260	93,260	(10,098)	-9.8%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	17,262	13,395	13,681	(3,867)	-22.4%	286	2.1%
Object 017	UNEMPLOYMENT INSURANCE	17,262	13,395	13,681	(3,867)	-22.4%	286	2.1%
01911	FLEXIBLE BENEFIT PACKAGE	12,070	8,460	8,460	(3,610)	-29.9%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	29,003	28,014	28,617	(989)	-3.4%	603	2.2%
Object 019	OTHER FRINGE BENEFITS	41,073	36,474	37,077	(4,599)	-11.2%	603	1.7%
02102	TRAVEL COSTS PAID TO VENDORS	0	430	438	430	100.0%	8	1.9%
02103	AIR TRAVEL - EMPLOYEES	10,117	1,779	1,814	(8,338)	-82.4%	35	2.0%
02105	NON-AIR TRAVEL - EMPLOYEES	5,611	10,256	10,461	4,645	82.8%	205	2.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: ATAS ADMINISTRATION								
Section: AD SAFETY & SECURITY								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 021	TRAVEL	15,728	12,465	12,713	(3,263)	-20.7%	248	2.0%
02200	TRAINING - BUDGET	141,433	0	0	(141,433)	-100.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	60,013	1,030	1,051	(58,983)	-98.3%	21	2.0%
02202	TRAINING COSTS PAID TO VENDORS	154,244	4,624	4,716	(149,620)	-97.0%	92	2.0%
Object 022	TRAINING	355,690	5,654	5,767	(350,036)	-98.4%	113	2.0%
02401	MEMBERSHIP FEES	10,695	706	720	(9,989)	-93.4%	14	2.0%
Object 024	MEMBERSHIP FEES	10,695	706	720	(9,989)	-93.4%	14	2.0%
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	8,140	0	0	(8,140)	-100.0%	0	0.0%
Object 025	ENTERTAINMENT AND PROMOTION	8,140	0	0	(8,140)	-100.0%	0	0.0%
02761	SYSTEMS CONSULTING SERVICES	0	19,554	19,945	19,554	100.0%	391	2.0%
02783	STIPENDS	10,000	46,522	47,452	36,522	365.2%	930	2.0%
02799	OTHER PROFESSIONAL SERVICES	249,337	22,629	23,082	(226,708)	-90.9%	453	2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	259,337	88,705	90,479	(170,632)	-65.8%	1,774	2.0%
02811	SECURITY	4,845,276	0	0	(4,845,276)	-100.0%	0	0.0%
02899	OTHER BLDG MAINT SVCS	10,000	0	0	(10,000)	-100.0%	0	0.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,855,276	0	0	(4,855,276)	-100.0%	0	0.0%
02900	MAINT SVCS-EQUIPMENT-BUDGET	0	60,000	60,000	60,000	100.0%	0	0.0%
02931	OFFICE EQUIP MAINT	18,611	0	0	(18,611)	-100.0%	0	0.0%
02999	OTHER EQUIP MAINT	5,000	0	0	(5,000)	-100.0%	0	0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	23,611	60,000	60,000	36,389	154.1%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	30,021	31,940	32,578	1,919	6.4%	638	2.0%
03199	OTHER EQUIPMENT RENTALS	20,175	0	0	(20,175)	-100.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	50,196	31,940	32,578	(18,256)	-36.4%	638	2.0%
03500	OTHER CURRENT EXPENSES - BUDGET	50,875	0	0	(50,875)	-100.0%	0	0.0%
03551	COPY MACHINE	2,471	0	0	(2,471)	-100.0%	0	0.0%
03552	PRINTING	0	436	445	436	100.0%	9	2.1%
03599	OTHER CURRENT EXPENSES	15,000	4,957	5,056	(10,043)	-67.0%	99	2.0%
Object 035	OTHER CURRENT EXPENSES	68,346	5,393	5,501	(62,953)	-92.1%	108	2.0%
04000	MATERIALS & SUPPLIES-BUDGET	90,670	0	0	(90,670)	-100.0%	0	0.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	90,670	0	0	(90,670)	-100.0%	0	0.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
Section: AD SAFETY & SECURITY						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
04531	UNIFORMS	25,000	0	0	(25,000) -100.0%	0 0.0%
04599	OTHER SAFETY EXPENSES	34,717	403	411	(34,314) -98.8%	8 2.0%
Object 045	SAFETY	59,717	403	411	(59,314) -99.3%	8 2.0%
04699	FOOD	15,263	0	0	(15,263) -100.0%	0 0.0%
Object 046	FOOD	15,263	0	0	(15,263) -100.0%	0 0.0%
04799	FUELS & LUBRICANTS	2,000	0	0	(2,000) -100.0%	0 0.0%
Object 047	FUELS AND LUBRICANTS	2,000	0	0	(2,000) -100.0%	0 0.0%
04921	DATA PROCESSING SUPPLIES	3,053	2,048	2,089	(1,005) -32.9%	41 2.0%
04941	MINOR FURNISHINGS	15,661	5,489	5,599	(10,172) -65.0%	110 2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	32,000	17,294	17,640	(14,706) -46.0%	346 2.0%
04951	OTHER OFFICE SUPPLIES	14,487	5,546	5,657	(8,941) -61.7%	111 2.0%
04999	OTHER MATERIALS & SUPPLIES	161,879	1,046	1,067	(160,833) -99.4%	21 2.0%
Object 049	OTHER MATERIALS & SUPPLIES	227,080	31,423	32,052	(195,657) -86.2%	629 2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	65,700	19,974	20,374	(45,726) -69.6%	400 2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	65,700	19,974	20,374	(45,726) -69.6%	400 2.0%
05221	FEES LICENSES PERMITS	122,465	71,700	73,134	(50,765) -41.5%	1,434 2.0%
Object 052	TAXES; LICENSES & PERMITS	122,465	71,700	73,134	(50,765) -41.5%	1,434 2.0%
06000	EQUIPMENT PURCHASE-BUDGET	43,800	440,265	405,799	396,465 905.2%	(34,466) -7.8%
Object 060	EQUIPMENT PURCHASE	43,800	440,265	405,799	396,465 905.2%	(34,466) -7.8%
081EV	GF-ENVIRONMENT	19,046	0	0	(19,046) -100.0%	0 0.0%
081HE	EF-SFGH-MEDICAL SERVICE	25,200	0	0	(25,200) -100.0%	0 0.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	225,000	0	0	(225,000) -100.0%	0 0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	0	56,000	56,000	56,000 100.0%	0 0.0%
081WM	SR-DPW-CONSTRUCTION MGMT	200,000	0	0	(200,000) -100.0%	0 0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	469,246	56,000	56,000	(413,246) -88.1%	0 0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		14,812,437	8,412,868	8,733,327	(6,399,569) -43.2%	320,459 3.8%
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
00101	MISC-REGULAR	895,641	997,996	1,019,651	102,355 11.4%	21,655 2.2%
Object 001	PERMANENT SALARIES-MISC	895,641	997,996	1,019,651	102,355 11.4%	21,655 2.2%

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Division: ATAS ADMINISTRATION						
Section: AD SAFETY & SECURITY						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
01301	RETIRE CITY MISC	162,022	177,245	213,376	15,223 9.4%	36,131 20.4%
Object 013	RETIREMENT	162,022	177,245	213,376	15,223 9.4%	36,131 20.4%
01401	SOCIAL SECURITY (OASDI & HI)	53,439	58,188	58,264	4,749 8.9%	76 0.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	12,987	14,470	14,786	1,483 11.4%	316 2.2%
Object 014	SOCIAL SECURITY	66,426	72,658	73,050	6,232 9.4%	392 0.5%
01501	HEALTH SERVICE-CITY MATCH	63,979	70,955	72,735	6,976 10.9%	1,780 2.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	40,522	45,645	49,742	5,123 12.6%	4,097 9.0%
Object 015	HEALTH SERVICE	104,501	116,600	122,477	12,099 11.6%	5,877 5.0%
01601	DENTAL COVERAGE	16,080	13,884	13,884	(2,196) -13.7%	0 0.0%
Object 016	DENTAL COVERAGE	16,080	13,884	13,884	(2,196) -13.7%	0 0.0%
01701	UNEMPLOYMENT INSURANCE	2,686	2,497	2,549	(189) -7.0%	52 2.1%
Object 017	UNEMPLOYMENT INSURANCE	2,686	2,497	2,549	(189) -7.0%	52 2.1%
01911	FLEXIBLE BENEFIT PACKAGE	10,977	3,907	3,907	(7,070) -64.4%	0 0.0%
01912	LONG TERM DISABILITY INSURANCE	2,655	4,491	4,586	1,836 69.2%	95 2.1%
Object 019	OTHER FRINGE BENEFITS	13,632	8,398	8,493	(5,234) -38.4%	95 1.1%
02103	AIR TRAVEL - EMPLOYEES	15,051	0	0	(15,051) -100.0%	0 0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	78,559	0	0	(78,559) -100.0%	0 0.0%
Object 021	TRAVEL	93,610	0	0	(93,610) -100.0%	0 0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	48,840	0	0	(48,840) -100.0%	0 0.0%
02202	TRAINING COSTS PAID TO VENDORS	50,000	6,065	6,186	(43,935) -87.9%	121 2.0%
Object 022	TRAINING	98,840	6,065	6,186	(92,775) -93.9%	121 2.0%
02300	EMPLOYEE FIELD EXPENSES-BUDGET	12,210	0	0	(12,210) -100.0%	0 0.0%
Object 023	EMPLOYEE EXPENSES	12,210	0	0	(12,210) -100.0%	0 0.0%
02401	MEMBERSHIP FEES	82	0	0	(82) -100.0%	0 0.0%
Object 024	MEMBERSHIP FEES	82	0	0	(82) -100.0%	0 0.0%
02799	OTHER PROFESSIONAL SERVICES	200,038	182,817	186,473	(17,221) -8.6%	3,656 2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	200,038	182,817	186,473	(17,221) -8.6%	3,656 2.0%
03011	PROPERTY RENT	479,645	0	0	(479,645) -100.0%	0 0.0%
03021	GARAGE RENT	7,200	5,000	5,000	(2,200) -30.6%	0 0.0%

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Division: ATAS ADMINISTRATION								
Section: AD SAFETY & SECURITY								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	486,845	5,000	5,000	(481,845)	-99.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	30,000	8,730	8,905	(21,270)	-70.9%	175	2.0%
Object 031	RENTS & LEASES-EQUIPMENT	30,000	8,730	8,905	(21,270)	-70.9%	175	2.0%
03500	OTHER CURRENT EXPENSES - BUDGET	2,646	0	0	(2,646)	-100.0%	0	0.0%
03552	PRINTING	5,000	0	0	(5,000)	-100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	0	2,060	2,101	2,060	100.0%	41	2.0%
Object 035	OTHER CURRENT EXPENSES	7,646	2,060	2,101	(5,586)	-73.1%	41	2.0%
04921	DATA PROCESSING SUPPLIES	3,000	8,542	8,713	5,542	184.7%	171	2.0%
04941	MINOR FURNISHINGS	6,000	0	0	(6,000)	-100.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	18,500	0	0	(18,500)	-100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	2,711	0	0	(2,711)	-100.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	0	3,896	3,974	3,896	100.0%	78	2.0%
Object 049	OTHER MATERIALS & SUPPLIES	30,211	12,438	12,687	(17,773)	-58.8%	249	2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	26,537	0	0	(26,537)	-100.0%	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	26,537	0	0	(26,537)	-100.0%	0	0.0%
081EV	GF-ENVIRONMENT	0	19,046	19,046	19,046	100.0%	0	0.0%
081HE	EF-SFGH-MEDICAL SERVICE	0	25,200	25,200	25,200	100.0%	0	0.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	0	225,000	225,000	225,000	100.0%	0	0.0%
081PS	GF-POLICE SECURITY	2,212,867	0	0	(2,212,867)	-100.0%	0	0.0%
081WM	SR-DPW-CONSTRUCTION MGMT	0	200,000	200,000	200,000	100.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,212,867	469,246	469,246	(1,743,621)	-78.8%	0	0.0%
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	(7,200)	(7,200)	(7,200)	0	0.0%	0	0.0%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(7,200)	(7,200)	(7,200)	0	0.0%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		4,452,674	2,068,434	2,136,878	(2,384,240)	-53.5%	68,444	3.3%
TOTAL AD SAFETY & SECURITY		19,265,111	10,481,302	10,870,205	(8,783,809)	-45.6%	388,903	3.7%
Section: AD WORKERS COMPENSATION								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
02799	OTHER PROFESSIONAL SERVICES	4,506,508	4,135,408	4,342,178	(371,100)	-8.2%	206,770	5.0%

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Division: ATAS ADMINISTRATION								
Section: AD WORKERS COMPENSATION								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	4,506,508	4,135,408	4,342,178	(371,100)	-8.2%	206,770	5.0%
03581	ADVERTISING	0	241	246	241	100.0%	5	2.1%
Object 035	OTHER CURRENT EXPENSES	0	241	246	241	100.0%	5	2.1%
05111	INSURANCE EXPENSE	476,829	450,781	459,797	(26,048)	-5.5%	9,016	2.0%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	15,915,000	19,005,545	19,005,545	3,090,545	19.4%	0	0.0%
Object 051	INSURANCE	16,391,829	19,456,326	19,465,342	3,064,497	18.7%	9,016	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		20,898,337	23,591,975	23,807,766	2,693,638	12.9%	215,791	0.9%
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
00101	MISC-REGULAR	601,364	635,252	648,420	33,888	5.6%	13,168	2.1%
Object 001	PERMANENT SALARIES-MISC	601,364	635,252	648,420	33,888	5.6%	13,168	2.1%
01301	RETIRE CITY MISC	108,786	113,601	138,137	4,815	4.4%	24,536	21.6%
Object 013	RETIREMENT	108,786	113,601	138,137	4,815	4.4%	24,536	21.6%
01401	SOCIAL SECURITY (OASDI & HI)	35,867	37,752	38,404	1,885	5.3%	652	1.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	8,720	9,213	9,401	493	5.7%	188	2.0%
Object 014	SOCIAL SECURITY	44,587	46,965	47,805	2,378	5.3%	840	1.8%
01501	HEALTH SERVICE-CITY MATCH	45,456	48,616	50,270	3,160	7.0%	1,654	3.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	28,717	31,137	33,882	2,420	8.4%	2,745	8.8%
Object 015	HEALTH SERVICE	74,173	79,753	84,152	5,580	7.5%	4,399	5.5%
01601	DENTAL COVERAGE	11,565	9,700	9,700	(1,865)	-16.1%	0	0.0%
Object 016	DENTAL COVERAGE	11,565	9,700	9,700	(1,865)	-16.1%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	1,804	1,589	1,620	(215)	-11.9%	31	2.0%
Object 017	UNEMPLOYMENT INSURANCE	1,804	1,589	1,620	(215)	-11.9%	31	2.0%
01911	FLEXIBLE BENEFIT PACKAGE	4,560	4,884	4,884	324	7.1%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	2,671	2,851	2,909	180	6.7%	58	2.0%
Object 019	OTHER FRINGE BENEFITS	7,231	7,735	7,793	504	7.0%	58	0.7%
02301	AUTO MILEAGE	4,000	976	996	(3,024)	-75.6%	20	2.0%
02302	LOCAL FIELD EXP	10,500	0	0	(10,500)	-100.0%	0	0.0%
Object 023	EMPLOYEE EXPENSES	14,500	976	996	(13,524)	-93.3%	20	2.0%
02799	OTHER PROFESSIONAL SERVICES	25,000	0	0	(25,000)	-100.0%	0	0.0%

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: ATAS ADMINISTRATION								
Section: AD WORKERS COMPENSATION								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	25,000	0	0	(25,000)	-100.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	5,179	5,283	5,179	100.0%	104	2.0%
Object 031	RENTS & LEASES-EQUIPMENT	0	5,179	5,283	5,179	100.0%	104	2.0%
03599	OTHER CURRENT EXPENSES	22,000	8,182	8,346	(13,818)	-62.8%	164	2.0%
Object 035	OTHER CURRENT EXPENSES	22,000	8,182	8,346	(13,818)	-62.8%	164	2.0%
04921	DATA PROCESSING SUPPLIES	750	0	0	(750)	-100.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	5,000	1,091	1,113	(3,909)	-78.2%	22	2.0%
04951	OTHER OFFICE SUPPLIES	1,000	1,123	1,145	123	12.3%	22	2.0%
Object 049	OTHER MATERIALS & SUPPLIES	6,750	2,214	2,258	(4,536)	-67.2%	44	2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	309	315	309	100.0%	6	1.9%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	309	315	309	100.0%	6	1.9%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		917,760	911,455	954,825	(6,305)	-0.7%	43,370	4.8%
TOTAL AD WORKERS COMPENSATION		21,816,097	24,503,430	24,762,591	2,687,333	12.3%	259,161	1.1%
TOTAL ATAS ADMINISTRATION		79,492,025	78,257,829	81,482,458	(1,234,196)	-1.6%	3,224,629	4.1%

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
Section: ATAS ADMINISTRATION OFFICE						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1450	Executive Secretary I	1.00	0.00	0.00	(1.00)	0.00
1452	Executive Secretary II	0.00	1.00	1.00	1.00	0.00
1824	Principal Administrative Analyst	1.00	2.00	2.00	1.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	2.00	0.00	0.00	(2.00)	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9187	Deputy Director II Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9704	Employment & Training Specialist III	0.00	1.00	1.00	1.00	0.00
9993M	Attrition Savings - Miscellaneous	(2.12)	(1.21)	(1.21)	0.91	0.00
TEMPM	Temporary - Miscellaneous	0.34	0.30	0.30	(0.04)	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		7.22	6.09	6.09	(1.13)	0.00
TOTAL ATAS ADMINISTRATION OFFICE		7.22	6.09	6.09	(1.13)	0.00
Section: ATAS MCC ADMINISTRATIVE HEARING						
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>				
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	0.00	0.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9993M	Attrition Savings - Miscellaneous	(3.89)	(2.26)	(2.26)	1.63	0.00
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		7.11	8.74	8.74	1.63	0.00
TOTAL ATAS MCC ADMINISTRATIVE HEARING		7.11	8.74	8.74	1.63	0.00
Section: ATAS ACCESSIBLE SERVICES UNIT						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1444	Secretary I	0.00	1.00	1.00	1.00	0.00
1446	Secretary II	1.00	0.00	0.00	(1.00)	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
Section: ATAS ACCESSIBLE SERVICES UNIT						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
5288	Transit Planner II	2.00	2.50	4.00	0.50	1.50
5289	Transit Planner III	1.00	0.00	0.00	(1.00)	0.00
5290	Transit Planner IV	0.00	1.00	1.00	1.00	0.00
9122	Transit Information Clerk	1.00	1.50	2.00	0.50	0.50
9124	Senior Transit Information Clerk	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		7.00	8.00	10.00	1.00	2.00
TOTAL ATAS ACCESSIBLE SERVICES UNIT		7.00	8.00	10.00	1.00	2.00
Section: COMMUNICATIONS						
<u>5MAAAOHF 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	1.50	2.00	2.00	0.50	0.00
1314	Public Relations Officer	5.00	5.00	5.00	0.00	0.00
1450	Executive Secretary I	0.00	1.00	1.00	1.00	0.00
1770	Photographer	0.75	1.00	1.00	0.25	0.00
1774	Head Photographer	1.00	0.00	0.00	(1.00)	0.00
1822	Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
5320	Illustrator And Art Designer	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	2.00	2.00	1.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9180	Manager VI, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9993M	Attrition Savings - Miscellaneous	(1.02)	(1.18)	(1.18)	(0.16)	0.00
TEMPM	Temporary - Miscellaneous	0.00	0.23	0.00	0.23	(0.23)
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		12.23	17.05	16.82	4.82	(0.23)
TOTAL COMMUNICATIONS		12.23	17.05	16.82	4.82	(0.23)

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
Section: ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1241	Personnel Analyst	2.00	2.00	2.00	0.00	0.00
1244	Senior Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1630	Account Clerk	2.00	0.00	0.00	(2.00)	0.00
1634	Principal Account Clerk	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1825	Principial Administrative Analyst II	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
1920	Inventory Clerk	2.00	2.00	2.00	0.00	0.00
1926	Senior Materials And Supplies Supervisor	1.00	1.00	1.00	0.00	0.00
1929	Parts Storekeeper	39.00	39.00	39.00	0.00	0.00
1931	Senior Parts Storekeeper	6.00	6.00	6.00	0.00	0.00
1935	Principal Parts Storekeeper	3.00	3.00	3.00	0.00	0.00
1937	Supervising Parts Storekeeper	1.00	1.00	1.00	0.00	0.00
1942	Assistant Materials Coordinator	4.00	4.00	4.00	0.00	0.00
1944	Materials Coordinator	2.00	2.00	2.00	0.00	0.00
1950	Assistant Purchaser	8.00	8.00	8.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(20.54)	(11.47)	(11.47)	9.07	0.00
TEMPM	Temporary - Miscellaneous	0.00	4.48	4.48	4.48	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		59.46	70.01	70.01	10.55	0.00
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1231	EEO Programs Senior Specialist	3.00	3.00	3.00	0.00	0.00
1233	Equal Employment Opportunity Programs Sp	2.00	2.00	2.00	0.00	0.00
1241	Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	0.00	0.00	0.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
Section: ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(3.08)	(1.76)	(1.76)	1.32	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		4.92	7.24	7.24	2.32	0.00
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
1824	Principal Administrative Analyst	3.00	3.00	3.00	0.00	0.00
1825	Principal Administrative Analyst II	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	3.00	3.00	3.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9182	Manager VIII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9910	Public Service Trainee	2.00	1.00	1.00	(1.00)	0.00
9995M	Positions Not Detailed - Miscellaneous	(2.00)	0.00	0.00	2.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		15.00	15.00	15.00	0.00	0.00
TOTAL ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)		79.38	92.25	92.25	12.87	0.00
Section: ATAS GOVERNMENT & REGULATORY AFFAIRS						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1824	Principal Administrative Analyst	0.00	1.00	1.00	1.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		2.00	2.00	2.00	0.00	0.00
TOTAL ATAS GOVERNMENT & REGULATORY AFFAIRS		2.00	2.00	2.00	0.00	0.00
Section: ATAS OFFICE OF HUMAN RESOURCES(HR)						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1202	Personnel Clerk	1.00	2.00	2.00	1.00	0.00
1203	Personnel Technician	5.00	5.00	5.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
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Division: ATAS ADMINISTRATION
Section: ATAS OFFICE OF HUMAN RESOURCES(HR)

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

1204	Senior Personnel Clerk	8.00	7.00	7.00	(1.00)	0.00
1218	Payroll Supervisor	2.00	0.00	0.00	(2.00)	0.00
1220	Payroll Clerk	9.00	9.00	9.00	0.00	0.00
1222	Senior Payroll And Personnel Clerk	8.00	7.50	8.00	(0.50)	0.50
1224	Principal Payroll And Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1241	Personnel Analyst	9.00	8.00	7.00	(1.00)	(1.00)
1244	Senior Personnel Analyst	5.00	5.00	5.00	0.00	0.00
1246	Principal Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1406	Senior Clerk	1.00	0.00	0.00	(1.00)	0.00
1424	Clerk Typist	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1444	Secretary I	0.00	1.00	1.00	1.00	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1825	Principial Administrative Analyst II	2.00	1.00	1.00	(1.00)	0.00
9172	Manager II, Municipal Transportation Age	1.00	3.00	3.00	2.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	2.00	0.00	0.00	(2.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(27.42)	(9.63)	(9.63)	17.79	0.00
TEMPM	Temporary - Miscellaneous	0.67	0.60	0.60	(0.07)	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		37.25	49.47	48.97	12.22	(0.50)
TOTAL ATAS OFFICE OF HUMAN RESOURCES(HR)		37.25	49.47	48.97	12.22	(0.50)

Section: ATAS LABOR AND EMPLOYEE RELATIONS

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

1241	Personnel Analyst	3.00	3.00	3.00	0.00	0.00
1244	Senior Personnel Analyst	6.00	7.00	7.00	1.00	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
Section: ATAS LABOR AND EMPLOYEE RELATIONS						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(3.93)	(1.59)	(1.59)	2.34	0.00
TEMPM	Temporary - Miscellaneous	0.48	0.43	0.43	(0.05)	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		9.55	11.84	11.84	2.29	0.00
TOTAL ATAS LABOR AND EMPLOYEE RELATIONS		9.55	11.84	11.84	2.29	0.00
Section: AD SAFETY & SECURITY						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1406	Senior Clerk	6.00	0.00	0.00	(6.00)	0.00
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1410	Chief Clerk	1.00	0.00	0.00	(1.00)	0.00
1426	Senior Clerk Typist	2.00	2.00	2.00	0.00	0.00
1444	Secretary I	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	0.00	0.00	(1.00)	0.00
1452	Executive Secretary II	0.00	0.00	0.00	0.00	0.00
1823	Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
1824	Principal Administrative Analyst	2.00	0.00	0.00	(2.00)	0.00
1825	Principal Administrative Analyst II	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	1.00	0.00	0.00	(1.00)	0.00
5241	Engineer	1.00	1.00	1.00	0.00	0.00
6130	Safety Analyst	2.00	0.00	0.00	(2.00)	0.00
9139	Transit Supervisor	40.00	40.00	40.00	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
9172	Manager II, Municipal Transportation Age	0.00	0.00	0.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9180	Manager VI, Municipal Transportation Age	2.00	1.00	1.00	(1.00)	0.00
9183	Deputy Director I, Municipal Transportat	1.00	0.00	0.00	(1.00)	0.00
9520	Transportation Safety Specialist	14.00	14.00	14.00	0.00	0.00
9704	Employment & Training Specialist III	1.00	1.00	1.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: ATAS ADMINISTRATION						
Section: AD SAFETY & SECURITY						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
9993M	Attrition Savings - Miscellaneous	(18.45)	(7.23)	(7.23)	11.22	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		62.55	59.77	59.77	(2.78)	0.00
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1823	Senior Administrative Analyst	2.00	0.00	0.00	(2.00)	0.00
1824	Principal Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
5177	Safety Officer	0.00	2.00	2.00	2.00	0.00
6130	Safety Analyst	4.00	5.00	5.00	1.00	0.00
6137	Assistant Industrial Hygienist	1.00	1.00	1.00	0.00	0.00
7126	Mechanical Shop And Equipment Superinten	1.00	0.00	0.00	(1.00)	0.00
9172	Manager II, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(2.27)	(0.95)	(0.95)	1.32	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		9.73	10.05	10.05	0.32	0.00
TOTAL AD SAFETY & SECURITY		72.28	69.82	69.82	(2.46)	0.00
Section: AD WORKERS COMPENSATION						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1244	Senior Personnel Analyst	3.00	3.00	3.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
8121	Fare Inspections Supervisor/Investigator	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		7.00	7.00	7.00	0.00	0.00
TOTAL AD WORKERS COMPENSATION		7.00	7.00	7.00	0.00	0.00
TOTAL ATAS ADMINISTRATION		241.02	272.26	273.53	31.24	1.27

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SFMTA | Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

Capital Program & Construction
Division

July 1, 2012



SFMTA

Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

CAPITAL PROGRAMS & CONSTRUCTION

Mission

The mission of the Capital Programs & Construction Division is to improve the City's transportation infrastructure by managing and delivering quality capital improvements that meet the City's needs and long term objectives. Our vision is to be recognized as the best project delivery division in the City that formulates effective and efficient work scopes; and delivers projects on time and under budget. We strive to be the division most admired City-wide for its staff, its leadership and its performance. Our goal is to transform the City and County of San Francisco by providing supportive transportation infrastructure that improves mobility, reduces congestion and improves air quality for a sustainable tomorrow.

Expenditure by Sub-fund With Narratives

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: CC-CAP PROGR AND CONSTRUCTION						
5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
021 NON PERSONNEL SERVICES						
021	TRAVEL	76,567	6,031	6,151	(70,536) -92.1%	120 2.0%
This budget funds transportation expenses, registration fees and accommodations for various conferences attended by project managers, senior staff, and Project Engineers. Participation in various conferences is crucial for the development and continuity of the planning and development services.						
022	TRAINING	204,721	8,073	8,235	(196,648) -96.1%	162 2.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.						
023	EMPLOYEE EXPENSES	3,053	530	541	(2,523) -82.6%	11 2.1%
This line item funds employee expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies.						
024	MEMBERSHIP FEES	5,088	0	0	(5,088) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						
027	PROFESSIONAL & SPECIALIZED SERVICES	1,335,149	21,209	21,633	(1,313,940) -98.4%	424 2.0%
This allocation funds professional and other specialized services needed to support on-going projects and activities. The appropriation provides for engineering services and environmental reviews, impact analysis and other transit studies and project implementation planning. It also funds City Attorney services as project overhead cost allocations.						
029	MAINTENANCE SVCS-EQUIPMENT	31,784	0	0	(31,784) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	232,819	105,000	105,000	(127,819) -54.9%	0 0.0%
This allocation covers miscellaneous facility rental costs.						
031	RENTS & LEASES-EQUIPMENT	6,105	5,295	5,401	(810) -13.3%	106 2.0%
This budget funds the rental and leasing cost for copy machines and for an automatic mail weighing and stamp-dispensing machine from the United States Postal Service, which is used to mail out contract documents and other materials.						
035	OTHER CURRENT EXPENSES	822,512	60,146	61,350	(762,366) -92.7%	1,204 2.0%
This allocation funds freight, copy machine rental, printing, postage, subscriptions, and other miscellaneous current expenses.						
052	TAXES; LICENSES & PERMITS	49,088	2,060	2,102	(47,028) -95.8%	42 2.0%
This budget funds licensing and license renewal fees required for engineers and defined by labor agreements. It also pays for needed construction permits.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: CC-CAP PROGR AND CONSTRUCTION						
5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
021	NON PERSONNEL SERVICES					
	TOTAL NON PERSONNEL SERVICES	2,766,886	208,344	210,413	(2,558,542) -92.5%	2,069 1.0%
040	MATERIALS & SUPPLIES					
042	BUILDING & CONSTRUCTION SUPPLIES	2,035	0	0	(2,035) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						
043	EQUIPMENT MAINTENANCE SUPPLIES	1,628	0	0	(1,628) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						
045	SAFETY	15,263	0	0	(15,263) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						
046	FOOD	2,035	271	276	(1,764) -86.7%	5 1.8%
This line item was budgeted in prior years for bottled water. However, new City-wide policy in FY 2012 mandated that bottled water would no longer be funded. Budget for this line item is for any pending or open invoices from FY 2012. No other food-related expenses are anticipated or allowed in FY 2013.						
047	FUELS AND LUBRICANTS	18,315	0	0	(18,315) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						
049	OTHER MATERIALS & SUPPLIES	268,315	23,789	24,264	(244,526) -91.1%	475 2.0%
This item funds office supplies and small equipment, data processing supplies, manuals, minor furnishings and other miscellaneous office supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	163,182	39,550	40,341	(123,632) -75.8%	791 2.0%
This item funds computer or other small equipment with unit price less than \$5,000.						
	TOTAL MATERIALS & SUPPLIES	470,773	63,610	64,881	(407,163) -86.5%	1,271 2.0%
060	CAPITAL OUTLAY					
060	EQUIPMENT PURCHASE	0	24,376	24,864	24,376 100.0%	488 2.0%
This item funds miscellaneous equipment purchases.						
	TOTAL CAPITAL OUTLAY	0	24,376	24,864	24,376 100.0%	488 2.0%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives**

Fiscal Years 2013 and 2014

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: CC-CAP PROGR AND CONSTRUCTION								
5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
079	ALLOCATED CHARGES							
079	ALLOCATED CHARGES	(5,090,420)	(2,105,588)	(2,166,055)	2,984,832	-58.6%	(60,467)	2.9%
This item represents division project overhead charges to be allocated to and recovered from various projects.								
TOTAL ALLOCATED CHARGES		(5,090,420)	(2,105,588)	(2,166,055)	2,984,832	-58.6%	(60,467)	2.9%
081	SERVICES OF OTHER DEPTS							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,852,761	1,909,660	1,967,313	56,899	3.1%	57,653	3.0%
This appropriation funds services performed by other City Departments as follows:								
(1) \$452,479 in FY 2013 and FY 2014 to City Attorney's Office for its legal services - 081CT								
(2) \$60,185 in FY 2013 and \$60,235 in FY 2014 to the Department of Technology for providing telephone, cell phone and computer data lines - 081ET								
(3) \$102,423 in FY 2013 and FY 2014 to the Central Purchasing Division of the Administrative Services for purchasing support - 081PG								
(4) \$22,500 in FY 2013 and FY 2014 to the Real estate Department for its rental and lease negotiation services - 081RE								
(5) \$1,152,073 in FY 2013 and \$1,209,676 in FY 2014 to the Real Estate Department for office space rental at 1 South Van Ness Avenue - 081RR								
(6) \$45,000 in FY 2013 and FY 2014 to the Department of Public Works for providing architectural services - 081WA								
(7) \$75,000 in FY 2013 and FY 2014 to the Department of Public Works Building Repair unit for building maintenance and repair services - 081WB								
TOTAL SERVICES OF OTHER DEPTS		1,852,761	1,909,660	1,967,313	56,899	3.1%	57,653	3.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	100,402	101,416	100,402	100.0%	1,014	1.0%
TOTAL CC-CAP PROGR AND CONSTRUCTION		0	100,402	101,416	100,402	100.0%	1,014	1.0%

Expenditure by Section
And
Position by Section

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: CC-CAP PROGR AND CONSTRUCTION						
Section: CC- DIVISION DIRECTOR'S OFFICE						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
07999D	MTA DIVISION OVERHEAD COST RECOVERY	0	(2,105,588)	(2,166,055)	(2,105,588) 0.0%	(60,467) 2.9%
Object 079	ALLOCATED CHARGES	0	(2,105,588)	(2,166,055)	(2,105,588) 0.0%	(60,467) 2.9%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	(2,105,588)	(2,166,055)	(2,105,588) 0.0%	(60,467) 2.9%
TOTAL CC- DIVISION DIRECTOR'S OFFICE		0	(2,105,588)	(2,166,055)	(2,105,588) 0.0%	(60,467) 2.9%
Section: CC FLEET SVCS & CONSTRUCTABILITY UNIT						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(102,423)	0	0	102,423 -100.0%	0 0.0%
Object 079	ALLOCATED CHARGES	(102,423)	0	0	102,423 -100.0%	0 0.0%
081PG	GF-PURCH-GENERAL OFFICE	102,423	0	0	(102,423) -100.0%	0 0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	102,423	0	0	(102,423) -100.0%	0 0.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0 0.0%	0 0.0%
TOTAL CC FLEET SVCS & CONSTRUCTABILITY UNIT		0	0	0	0 0.0%	0 0.0%
Section: CC PME - PROJECT MGMT & ENGINEERING						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
02102	TRAVEL COSTS PAID TO VENDORS	0	968	987	968 100.0%	19 2.0%
02103	AIR TRAVEL - EMPLOYEES	12,311	856	873	(11,455) -93.0%	17 2.0%
02105	NON-AIR TRAVEL - EMPLOYEES	64,256	4,207	4,291	(60,049) -93.5%	84 2.0%
Object 021	TRAVEL	76,567	6,031	6,151	(70,536) -92.1%	120 2.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	204,721	129	132	(204,592) -99.9%	3 2.3%
02202	TRAINING COSTS PAID TO VENDORS	0	7,944	8,103	7,944 100.0%	159 2.0%
Object 022	TRAINING	204,721	8,073	8,235	(196,648) -96.1%	162 2.0%
02301	AUTO MILEAGE	1,211	530	541	(681) -56.2%	11 2.1%
02302	LOCAL FIELD EXP	1,842	0	0	(1,842) -100.0%	0 0.0%
Object 023	EMPLOYEE EXPENSES	3,053	530	541	(2,523) -82.6%	11 2.1%
02401	MEMBERSHIP FEES	5,088	0	0	(5,088) -100.0%	0 0.0%
Object 024	MEMBERSHIP FEES	5,088	0	0	(5,088) -100.0%	0 0.0%
02702	ENGINEERING SERVICES	419,399	0	0	(419,399) -100.0%	0 0.0%

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: CC-CAP PROGR AND CONSTRUCTION						
Section: CC PME - PROJECT MGMT & ENGINEERING						
<u>5MAAAPSE</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
02704	CONSTRUCTION CONTRACTS	0	21,209	21,633	21,209 100.0%	424 2.0%
02799	OTHER PROFESSIONAL SERVICES	915,750	0	0	(915,750) -100.0%	0 0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	1,335,149	21,209	21,633	(1,313,940) -98.4%	424 2.0%
02911	DP/WP EQUIPMENT MAINT	22,728	0	0	(22,728) -100.0%	0 0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	2,747	0	0	(2,747) -100.0%	0 0.0%
02931	OFFICE EQUIP MAINT	5,088	0	0	(5,088) -100.0%	0 0.0%
02999	OTHER EQUIP MAINT	1,221	0	0	(1,221) -100.0%	0 0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	31,784	0	0	(31,784) -100.0%	0 0.0%
03021	GARAGE RENT	26,862	5,000	5,000	(21,862) -81.4%	0 0.0%
03031	MISCELLANEOUS FACILITIES RENTAL	205,957	100,000	100,000	(105,957) -51.4%	0 0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	232,819	105,000	105,000	(127,819) -54.9%	0 0.0%
03131	OFFICE MACHINE RENTAL	6,105	702	716	(5,403) -88.5%	14 2.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	4,593	4,685	4,593 100.0%	92 2.0%
Object 031	RENTS & LEASES-EQUIPMENT	6,105	5,295	5,401	(810) -13.3%	106 2.0%
03521	FREIGHT/DELIVERY	1,018	0	0	(1,018) -100.0%	0 0.0%
03551	COPY MACHINE	31,034	0	0	(31,034) -100.0%	0 0.0%
03552	PRINTING	37,000	13,166	13,429	(23,834) -64.4%	263 2.0%
03561	POSTAGE	7,123	1,030	1,051	(6,093) -85.5%	21 2.0%
03571	SUBSCRIPTIONS	3,053	3,234	3,299	181 5.9%	65 2.0%
03581	ADVERTISING	0	1,199	1,223	1,199 100.0%	24 2.0%
03596	SOFTWARE LICENSING FEES	0	39,534	40,325	39,534 100.0%	791 2.0%
03599	OTHER CURRENT EXPENSES	743,284	1,983	2,023	(741,301) -99.7%	40 2.0%
Object 035	OTHER CURRENT EXPENSES	822,512	60,146	61,350	(762,366) -92.7%	1,204 2.0%
04298	OTHER CONSTRUCTION MATERIALS	2,035	0	0	(2,035) -100.0%	0 0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	2,035	0	0	(2,035) -100.0%	0 0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,628	0	0	(1,628) -100.0%	0 0.0%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	1,628	0	0	(1,628) -100.0%	0 0.0%
04599	OTHER SAFETY EXPENSES	15,263	0	0	(15,263) -100.0%	0 0.0%
Object 045	SAFETY	15,263	0	0	(15,263) -100.0%	0 0.0%
04699	FOOD	2,035	271	276	(1,764) -86.7%	5 1.8%

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: CC-CAP PROGR AND CONSTRUCTION								
Section: CC PME - PROJECT MGMT & ENGINEERING								
<u>5MAAAPSE</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
Object 046	FOOD	2,035	271	276	(1,764)	-86.7%	5	1.8%
04799	FUELS & LUBRICANTS	18,315	0	0	(18,315)	-100.0%	0	0.0%
Object 047	FUELS AND LUBRICANTS	18,315	0	0	(18,315)	-100.0%	0	0.0%
04921	DATA PROCESSING SUPPLIES	179,487	9,604	9,796	(169,883)	-94.6%	192	2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	5,423	5,531	5,423	100.0%	108	2.0%
04951	OTHER OFFICE SUPPLIES	86,488	8,762	8,937	(77,726)	-89.9%	175	2.0%
04999	OTHER MATERIALS & SUPPLIES	2,340	0	0	(2,340)	-100.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	268,315	23,789	24,264	(244,526)	-91.1%	475	2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	163,182	39,550	40,341	(123,632)	-75.8%	791	2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	163,182	39,550	40,341	(123,632)	-75.8%	791	2.0%
05221	FEES LICENSES PERMITS	49,088	2,060	2,102	(47,028)	-95.8%	42	2.0%
Object 052	TAXES; LICENSES & PERMITS	49,088	2,060	2,102	(47,028)	-95.8%	42	2.0%
06099	OTHER EQUIPMENT	0	24,376	24,864	24,376	100.0%	488	2.0%
Object 060	EQUIPMENT PURCHASE	0	24,376	24,864	24,376	100.0%	488	2.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(4,987,997)	0	0	4,987,997	-100.0%	0	0.0%
Object 079	ALLOCATED CHARGES	(4,987,997)	0	0	4,987,997	-100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	452,479	452,479	452,479	0	0.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	58,078	60,185	60,235	2,107	3.6%	50	0.1%
081PG	GF-PURCH-GENERAL OFFICE	0	102,423	102,423	102,423	100.0%	0	0.0%
081RE	GF-REAL ESTATE SERVICE	22,500	22,500	22,500	0	0.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	1,097,281	1,152,073	1,209,676	54,792	5.0%	57,603	5.0%
081WA	SR-DPW-ARCHITECTURE	45,000	45,000	45,000	0	0.0%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	75,000	75,000	75,000	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,750,338	1,909,660	1,967,313	159,322	9.1%	57,653	3.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	2,205,990	2,267,471	2,205,990	100.0%	61,481	2.8%
TOTAL CC PME - PROJECT MGMT & ENGINEERING		0	2,205,990	2,267,471	2,205,990	100.0%	61,481	2.8%
TOTAL CC-CAP PROGR AND CONSTRUCTION		0	100,402	101,416	100,402	100.0%	1,014	1.0%

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: CC-CAP PROGR AND CONSTRUCTION						
Section: CC CAQ CONTRACT ADM & QTY MGMT SECTION						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1824	Principal Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1825	Principial Administrative Analyst II	0.00	1.00	1.00	1.00	0.00
1844	Senior Management Assistant	0.00	1.00	1.00	1.00	0.00
5203	Assistant Engineer	0.00	1.00	1.00	1.00	0.00
5207	Associate Engineer	0.00	2.00	2.00	2.00	0.00
5211	Engineer/Architect/Landscape Architect S	0.00	3.00	3.00	3.00	0.00
5212	Engineer/Architect Principal	0.00	1.00	1.00	1.00	0.00
5241	Engineer	0.00	2.00	2.00	2.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	14.00	14.00	14.00	0.00
TOTAL CC CAQ CONTRACT ADM & QTY MGMT SECTIO		0.00	14.00	14.00	14.00	0.00
Section: CC- DIVISION DIRECTOR'S OFFICE						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
1450	Executive Secretary I	0.00	1.00	1.00	1.00	0.00
5212	Engineer/Architect Principal	0.00	1.00	1.00	1.00	0.00
9181	Manager VII, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9183	Deputy Director I, Municipal Transportat	0.00	1.00	1.00	1.00	0.00
9187	Deputy Director II Municipal Transportat	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	5.00	5.00	5.00	0.00
TOTAL CC- DIVISION DIRECTOR'S OFFICE		0.00	5.00	5.00	5.00	0.00
Section: CC FLEET SVCS & CONSTRUCTABILITY UNIT						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
1426	Senior Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
5174	Administrative Engineer	1.00	0.00	0.00	(1.00)	0.00
5201	Junior Engineer	3.00	0.00	0.00	(3.00)	0.00
5203	Assistant Engineer	3.00	0.00	0.00	(3.00)	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: CC-CAP PROGR AND CONSTRUCTION						
Section: CC FLEET SVCS & CONSTRUCTABILITY UNIT						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
5207	Associate Engineer	3.00	0.00	0.00	(3.00)	0.00
5211	Engineer/Architect/Landscape Architect S	2.00	0.00	0.00	(2.00)	0.00
5212	Engineer/Architect Principal	1.00	0.00	0.00	(1.00)	0.00
5241	Engineer	4.00	0.00	0.00	(4.00)	0.00
9195	Light Rail Vehicle Equipment Engineer	1.00	0.00	0.00	(1.00)	0.00
9196	Senior Light Rail Vehicle Equipment Engi	1.00	0.00	0.00	(1.00)	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		21.00	0.00	0.00	(21.00)	0.00
TOTAL CC FLEET SVCS & CONSTRUCTABILITY UNIT		21.00	0.00	0.00	(21.00)	0.00
Section: CC PME - PROJECT MGMT & ENGINEERING						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
1004	IS Operator-Analyst	1.00	1.00	1.00	0.00	0.00
1408	Principal Clerk	1.00	0.00	0.00	(1.00)	0.00
1424	Clerk Typist	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1446	Secretary II	5.00	5.00	5.00	0.00	0.00
1450	Executive Secretary I	1.00	0.00	0.00	(1.00)	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1657	Accountant IV	1.00	1.00	1.00	0.00	0.00
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	3.00	2.00	2.00	(1.00)	0.00
1824	Principal Administrative Analyst	3.00	2.00	2.00	(1.00)	0.00
1825	Principal Administrative Analyst II	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	0.00	2.00	2.00	2.00	0.00
1844	Senior Management Assistant	2.00	0.00	0.00	(2.00)	0.00
5174	Administrative Engineer	3.00	3.00	3.00	0.00	0.00
5203	Assistant Engineer	34.00	35.00	35.00	1.00	0.00
5207	Associate Engineer	36.00	29.00	29.00	(7.00)	0.00
5211	Engineer/Architect/Landscape Architect S	13.00	7.00	7.00	(6.00)	0.00
5212	Engineer/Architect Principal	4.00	1.00	1.00	(3.00)	0.00
5241	Engineer	24.00	19.00	19.00	(5.00)	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: CC-CAP PROGR AND CONSTRUCTION						
Section: CC PME - PROJECT MGMT & ENGINEERING						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
5364	Engineering Associate I	1.00	1.00	1.00	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	3.00	2.00	2.00	(1.00)	0.00
5504	Project Manager II	6.00	6.00	6.00	0.00	0.00
5506	Project Manager III	2.00	1.00	1.00	(1.00)	0.00
6318	Construction Inspector	9.00	7.00	7.00	(2.00)	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
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9181	Manager VII, Municipal Transportation Ag	2.00	1.00	1.00	(1.00)	0.00
9183	Deputy Director I, Municipal Transportat	1.00	0.00	0.00	(1.00)	0.00
9187	Deputy Director II Municipal Transportat	1.00	0.00	0.00	(1.00)	0.00
9195	Light Rail Vehicle Equipment Engineer	1.00	1.00	1.00	0.00	0.00
9196	Senior Light Rail Vehicle Equipment Engi	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		174.00	139.00	139.00	(35.00)	0.00
TOTAL CC PME - PROJECT MGMT & ENGINEERING		174.00	139.00	139.00	(35.00)	0.00
Section: CC MAJOR CAP PROGR/INITIATIVES(MPI) UNIT						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
1426	Senior Clerk Typist	0.00	1.00	1.00	1.00	0.00
5207	Associate Engineer	0.00	4.00	4.00	4.00	0.00
5211	Engineer/Architect/Landscape Architect S	0.00	3.00	3.00	3.00	0.00
5241	Engineer	0.00	2.00	2.00	2.00	0.00
5502	Project Manager I	0.00	1.00	1.00	1.00	0.00
6318	Construction Inspector	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	12.00	12.00	12.00	0.00
TOTAL CC MAJOR CAP PROGR/INITIATIVES(MPI) UNIT		0.00	12.00	12.00	12.00	0.00
TOTAL CC-CAP PROGR AND CONSTRUCTION		195.00	170.00	170.00	(25.00)	0.00

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SFMTA | Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

Finance & Information Technology **Division**

July 1, 2012



SFMTA

Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

FINANCE & INFORMATION TECHNOLOGY

Mission

The mission of the Finance & 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.

Expenditure by Sub-fund With Narratives

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: FIT FINANCE & INFO TECH								
5MAAAAAA		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
001	SALARIES							
001	PERMANENT SALARIES-MISC	5,215,725	5,635,025	5,784,896	419,300	8.0%	149,871	2.7%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.								
009	PREMIUM PAY	265,905	255,905	255,905	(10,000)	-3.8%	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	665,644	645,644	645,644	(20,000)	-3.0%	0	0.0%
This overtime budget is allocated mainly for Revenue Collections Unit and IT Customer Service Unit. It funds overtime hours needed to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
012	HOLIDAY PAY	198,500	198,500	198,500	0	0.0%	0	0.0%
This appropriation is allocated for Revenue Collections Unit and IT Customer Service Unit. It's a salary cost that compensates employees who are scheduled to work on City holidays.								
TOTAL SALARIES		6,345,774	6,735,074	6,884,945	389,300	6.1%	149,871	2.2%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	943,525	1,017,553	1,231,241	74,028	7.8%	213,688	21.0%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.								
Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.								
014	SOCIAL SECURITY	481,600	500,243	509,880	18,643	3.9%	9,637	1.9%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								
015	HEALTH SERVICE	885,407	849,179	909,110	(36,228)	-4.1%	59,931	7.1%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.								

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: FIT FINANCE & INFO TECH								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
013 MANDATORY FRINGE BENEFITS								
016	DENTAL COVERAGE	139,295	100,282	100,942	(39,013)	-28.0%	660	0.7%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.								
017	UNEMPLOYMENT INSURANCE	19,038	16,839	17,212	(2,199)	-11.6%	373	2.2%
Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.								
019	OTHER FRINGE BENEFITS	38,000	40,580	41,344	2,580	6.8%	764	1.9%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.								
TOTAL MANDATORY FRINGE BENEFITS		2,506,865	2,524,676	2,809,729	17,811	0.7%	285,053	11.3%
021 NON PERSONNEL SERVICES								
022	TRAINING	0	155	158	155	100.0%	3	1.9%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. This line item is budgeted for Revenue Collections Unit.								
023	EMPLOYEE EXPENSES	0	158	161	158	100.0%	3	1.9%
This allocation funds field expenses for employees budgeted under Revenue Collections Unit.								
027	PROFESSIONAL & SPECIALIZED SERVICES	84,000	6,736,997	4,100,776	6,652,997	7920.2%	(2,636,221)	-39.1%
This appropriation funds professional and specialized services such as payment for Clipper Card program and contract for fare revenue collections system support and database management.								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	29,876	30,474	29,876	100.0%	598	2.0%
This line item is budgeted for Revenue Collections Unit and it funds maintenance services on buildings and facilities.								
029	MAINTENANCE SVCS-EQUIPMENT	27,513	53,370	54,437	25,857	94.0%	1,067	2.0%
This item funds maintenance cost of office machines, currency counters, scales, token wrappers, change machines, coin sorters and all other fare revenue equipment.								
031	RENTS & LEASES-EQUIPMENT	0	17,327	17,674	17,327	100.0%	347	2.0%
This appropriation funds copy machines rentals.								
035	OTHER CURRENT EXPENSES	51,313	8,087	8,249	(43,226)	-84.2%	162	2.0%
This funding is for expenses such as software licensing, printing, postage, subscriptions, advertising, and freight and delivery.								

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: FIT FINANCE & INFO TECH								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
021	NON PERSONNEL SERVICES							
	TOTAL NON PERSONNEL SERVICES	162,826	6,845,970	4,211,929	6,683,144	4104.5%	(2,634,041)	-38.5%
040	MATERIALS & SUPPLIES							
045	SAFETY	19,247	156	159	(19,091)	-99.2%	3	1.9%
This line item funds safety items for staff who handle fare collection equipment and operations. Examples of items covered include ear protection devices, knee guards, weight belts for back support and other safety related equipment used by Revenue Collections employees.								
049	OTHER MATERIALS & SUPPLIES	411,215	649,989	662,989	238,774	58.1%	13,000	2.0%
This item funds office and data processing supplies for Revenue Collections Unit and IT Customer Service Unit. It also funds all printing costs for fare instrument including fast passes, passport tickets, cable car tickets, labels and transfers.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	41,239	1,500,000	1,530,000	1,458,761	3537.3%	30,000	2.0%
This budget for Revenue Collections Unit funds small equipment purchase with a unit price less than \$5,000.								
	TOTAL MATERIALS & SUPPLIES	471,701	2,150,145	2,193,148	1,678,444	355.8%	43,003	2.0%
079	ALLOCATED CHARGES							
079	ALLOCATED CHARGES	(310,121)	(61,533)	(61,533)	248,588	-80.2%	0	0.0%
This item represents SFMTA's sales commission for distributing regional transit fare tickets to local employers and other agencies for Regional Transit Connection (RTC).								
	TOTAL ALLOCATED CHARGES	(310,121)	(61,533)	(61,533)	248,588	-80.2%	0	0.0%
081	SERVICES OF OTHER DEPTS							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,400,218	6,387,863	6,387,863	(12,355)	-0.2%	0	0.0%
This appropriation funds services performed for the SFMTA by other City departments as follows: 1) \$6,188,123 in FY 2013 and FY 2014 to City's one-stop customer service center 311 - 081CA 2) \$71,205 in FY 2013 and FY 2014 to City Reproduction and Mail Services -081PR 3) \$66,837 in FY 2013 and FY 2014 to the Department of Building Inspections to identify buildings potentially subject to fees and provides notifications to the SFMTA of proposed developments - 081BI 4) \$61,698 in FY 2013 and FY 2014 to City Attorney's Office to fund legal services provided to the SFMTA - 081CT								
	TOTAL SERVICES OF OTHER DEPTS	6,400,218	6,387,863	6,387,863	(12,355)	-0.2%	0	0.0%
	TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD	15,577,263	24,582,195	22,426,081	9,004,932	57.8%	(2,156,114)	-8.8%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

001 SALARIES

001	PERMANENT SALARIES-MISC	7,930,632	8,338,541	8,717,362	407,909	5.1%	378,821	4.5%
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This appropriation funds salary cost for budgeted positions in this organizational area.

Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.

005	TEMP SALARIES-MISC	60,000	60,000	60,000	0	0.0%	0	0.0%
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This budget funds temporary salaries for short term and temporary staffing needs for IT Help Desk.

009	PREMIUM PAY	31,000	41,000	41,000	10,000	32.3%	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. This allocation is budgeted for IT Unit.

011	OVERTIME	2,500	22,500	22,500	20,000	800.0%	0	0.0%
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This funding is budgeted to cover overtime hours needed for IT Help Desk and Administration Unit.

TOTAL SALARIES		8,024,132	8,462,041	8,840,862	437,909	5.5%	378,821	4.5%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	1,434,656	1,495,111	1,842,644	60,455	4.2%	347,533	23.2%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.

014	SOCIAL SECURITY	569,946	615,362	639,230	45,416	8.0%	23,868	3.9%
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This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.

015	HEALTH SERVICE	837,808	1,030,293	1,118,080	192,485	23.0%	87,787	8.5%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: FIT FINANCE & INFO TECH								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
013 MANDATORY FRINGE BENEFITS								
016	DENTAL COVERAGE	129,634	123,310	126,708	(6,324)	-4.9%	3,398	2.8%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.								
017	UNEMPLOYMENT INSURANCE	24,070	21,157	22,105	(2,913)	-12.1%	948	4.5%
Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.								
019	OTHER FRINGE BENEFITS	95,591	94,114	95,860	(1,477)	-1.5%	1,746	1.9%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.								
TOTAL MANDATORY FRINGE BENEFITS		3,091,705	3,379,347	3,844,627	287,642	9.3%	465,280	13.8%
021 NON PERSONNEL SERVICES								
021	TRAVEL	5,088	15,672	15,986	10,584	208.0%	314	2.0%
This appropriation funds travel expenses for Finance Administration Unit.								
022	TRAINING	107,445	23,012	25,533	(84,433)	-78.6%	2,521	11.0%
This line item is budgeted for IT and Finance Administration units. The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.								
023	EMPLOYEE EXPENSES	204	555	566	351	172.1%	11	2.0%
This appropriation funds employee 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	0	155	158	155	100.0%	3	1.9%
This budget funds the annual membership fee for the Government Finance Officers Association.								
027	PROFESSIONAL & SPECIALIZED SERVICES	5,362,190	690,628	704,441	(4,671,562)	-87.1%	13,813	2.0%
This appropriation funds professional and specialized services provided by outside City contractors. It covers costs such as financial and performance audits, indirect cost allocation plan development, financial review and consulting services; real estate assistance, and software or business application development.								
029	MAINTENANCE SVCS-EQUIPMENT	104,803	26,312	26,838	(78,491)	-74.9%	526	2.0%
This line item funds maintenance cost for miscellaneous office equipment.								

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
021 NON PERSONNEL SERVICES						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,648	0	0	(1,648) -100.0%	0 0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.						
031	RENTS & LEASES-EQUIPMENT	6,600	16,813	17,150	10,213 154.7%	337 2.0%
This line item funds rental costs for copy machines.						
032	UTILITIES	0	8,837	9,014	8,837 100.0%	177 2.0%
This allocation budgeted under IT Application Unit funds items such as non-work order telephone charges.						
035	OTHER CURRENT EXPENSES	784,527	1,089,241	1,111,025	304,714 38.8%	21,784 2.0%
This allocation funds items such as printing and printer supplies, advertising, postage, subscriptions, graphics, web applications, software licensing, programming and diagnostic applications.						
052	TAXES; LICENSES & PERMITS	0	14,012	14,292	14,012 100.0%	280 2.0%
This appropriation funds license and permit fees and any obligated taxes.						
TOTAL NON PERSONNEL SERVICES		6,372,505	1,885,237	1,925,003	(4,487,268) -70.4%	39,766 2.1%
040 MATERIALS & SUPPLIES						
040	MATERIALS & SUPPLIES BUDGET ONLY	3,060,602	5,000,000	5,080,000	1,939,398 63.4%	80,000 1.6%
This item funds small equipment and materials and supplies that support the daily operation of the Finance and Information Technology Division.						
042	BUILDING & CONSTRUCTION SUPPLIES	0	495	505	495 100.0%	10 2.0%
This funding covers purchases of small tools and miscellaneous hardware supplies.						
049	OTHER MATERIALS & SUPPLIES	842,720	635,561	648,272	(207,159) -24.6%	12,711 2.0%
This item funds purchases of data processing supplies, forms, office furniture, and office equipment.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	541,190	235,620	240,333	(305,570) -56.5%	4,713 2.0%
This line item is for system hardware and software purchases and for computer supplies. Items purchased in this category must have a unit price not exceeding \$5,000.						
TOTAL MATERIALS & SUPPLIES		4,444,512	5,871,676	5,969,110	1,427,164 32.1%	97,434 1.7%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
060 CAPITAL OUTLAY						
060	EQUIPMENT PURCHASE	0	62,070	63,310	62,070 100.0%	1,240 2.0%
This appropriation is budgeted for equipment with a unit price above \$5,000.						
TOTAL CAPITAL OUTLAY		0	62,070	63,310	62,070 100.0%	1,240 2.0%
079 ALLOCATED CHARGES						
079	ALLOCATED CHARGES	(52,499)	0	0	52,499 -100.0%	0 0.0%
This item was eliminated in FY 2013 and FY 2014 budget.						
TOTAL ALLOCATED CHARGES		(52,499)	0	0	52,499 -100.0%	0 0.0%
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,702,167	852,730	875,926	(1,849,437) -68.4%	23,196 2.7%
This appropriation funds services performed for the SFMTA by other City departments as follows:						
1) \$463,920 in FY 2013 and \$487,116 in FY 2014 to the Controller's Office for using City's financial system such as FAMIS and ADPICS - 081C3						
2) \$138,810 in FY 2013 and FY 2014 to the Office of Labor Standards for contract compliance service - 081PL						
3) \$250,000 in FY 2013 and FY 2014 to the Department of Human Services (DHS) for distribution of the Lifeline fast Pass and for administering the income eligibility test to qualifying participants - 081SS						
TOTAL SERVICES OF OTHER DEPTS		2,702,167	852,730	875,926	(1,849,437) -68.4%	23,196 2.7%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		24,582,522	20,513,101	21,518,838	(4,069,421) -16.6%	1,005,737 4.9%
5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
021 NON PERSONNEL SERVICES						
021	TRAVEL	0	703	717	703 100.0%	14 2.0%
This item is budgeted for Accounting Grants Unit.						
027	PROFESSIONAL & SPECIALIZED SERVICES	42,735	0	0	(42,735) -100.0%	0 0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.						
TOTAL NON PERSONNEL SERVICES		42,735	703	717	(42,032) -98.4%	14 2.0%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: FIT FINANCE & INFO TECH								
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>								
079 ALLOCATED CHARGES								
079	ALLOCATED CHARGES	(42,735)	(867)	(883)	41,868	-98.0%	(16)	1.8%
This line item represents project overhead recoveries from grants or capital projects.								
TOTAL ALLOCATED CHARGES		(42,735)	(867)	(883)	41,868	-98.0%	(16)	1.8%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	(164)	(166)	(164)	0.0%	(2)	1.2%
<u>5NAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
001 SALARIES								
001	PERMANENT SALARIES-MISC	3,452,635	3,214,090	3,270,117	(238,545)	-6.9%	56,027	1.7%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.								
009	PREMIUM PAY	6,700	6,700	6,700	0	0.0%	0	0.0%
Premium pay levels are established under various labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment. This appropriation is budgeted for Citation and Residential Permit units.								
011	OVERTIME	64,800	64,800	64,800	0	0.0%	0	0.0%
This line item is budgeted for Citation and Residential Permit units to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.								
TOTAL SALARIES		3,524,135	3,285,590	3,341,617	(238,545)	-6.8%	56,027	1.7%
013 MANDATORY FRINGE BENEFITS								
013	RETIREMENT	624,581	584,363	698,863	(40,218)	-6.4%	114,500	19.6%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.								
Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.								
014	SOCIAL SECURITY	268,790	251,532	255,428	(17,258)	-6.4%	3,896	1.5%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
015	HEALTH SERVICE	594,267	533,584	569,198	(60,683) -10.2%	35,614 6.7%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.						
016	DENTAL COVERAGE	93,558	62,962	62,962	(30,596) -32.7%	0 0.0%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.						
017	UNEMPLOYMENT INSURANCE	10,573	8,214	8,355	(2,359) -22.3%	141 1.7%
Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.						
019	OTHER FRINGE BENEFITS	26,172	25,289	25,575	(883) -3.4%	286 1.1%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		1,617,941	1,465,944	1,620,381	(151,997) -9.4%	154,437 10.5%
021 NON PERSONNEL SERVICES						
022	TRAINING	8,649	0	0	(8,649) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						
026	COURT FEES AND OTHER COMPENSATION	0	5,612	5,724	5,612 100.0%	112 2.0%
This line item is budgeted for Citation Unit to pay for as needed interpreter fees.						
027	PROFESSIONAL & SPECIALIZED SERVICES	9,021,249	9,002,425	14,002,425	(18,824) -0.2%	5,000,000 55.5%
The SFMTA has an outside contractor who processes parking citations and mails residential permit notices to residents. This budget covers the cost for ticket processing and special collections, courier services, and postage for mailing past due citation notices and permit notices.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	100,357	822	838	(99,535) -99.2%	16 1.9%
This appropriation funds uniformed security guard services at the Customer Service Center where all payment transactions occur.						
029	MAINTENANCE SVCS-EQUIPMENT	619	7,762	7,917	7,143 1154.0%	155 2.0%
This line item funds maintenance cost for the Qumatic Queuing System used by the Citation Unit.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: FIT FINANCE & INFO TECH								
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
021 NON PERSONNEL SERVICES								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	9,109	3,300	3,300	(5,809)	-63.8%	0	0.0%
This item pays for rent, janitorial services, and minor building repairs.								
031	RENTS & LEASES-EQUIPMENT	0	25,446	25,955	25,446	100.0%	509	2.0%
This line item is budgeted for copy machine rental cost.								
035	OTHER CURRENT EXPENSES	127,053	1,036,655	1,057,388	909,602	715.9%	20,733	2.0%
This item is budgeted for Residential Permit and Citation units and it funds the printing costs for Notice of Cancellation, credit card processing fees, envelopes, permit stickers, and permit applications and forms. It also funds items such subscription and software licensing fees.								
052	TAXES; LICENSES & PERMITS	0	1,896	1,934	1,896	100.0%	38	2.0%
This is a pass-through program fee that SFMTA pays to the State Controller's Office and Franchise Tax Board. The payment is then reimbursed by SFMTA's citation processing contractor.								
TOTAL NON PERSONNEL SERVICES		9,267,036	10,083,918	15,105,481	816,882	8.8%	5,021,563	49.8%
040 MATERIALS & SUPPLIES								
040	MATERIALS & SUPPLIES BUDGET ONLY	31,432	0	0	(31,432)	-100.0%	0	0.0%
This appropriation was allocated to other expense categories.								
042	BUILDING & CONSTRUCTION SUPPLIES	0	343	350	343	100.0%	7	2.0%
This line item funds the purchase for small tools and electrical supplies.								
045	SAFETY	0	21,392	21,820	21,392	100.0%	428	2.0%
This budget funds the production cost for safety items such as "Temporary No Stopping" signs.								
049	OTHER MATERIALS & SUPPLIES	0	14,950	15,249	14,950	100.0%	299	2.0%
This allocation is budgeted for office supplies.								
TOTAL MATERIALS & SUPPLIES		31,432	36,685	37,419	5,253	16.7%	734	2.0%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						

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

081 SERVICES OF OTHER DEPTS

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	215,503	215,503	215,503	0	0.0%	0	0.0%
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This appropriation funds services performed for the SFMTA by other City departments as follows:

- (1) \$9,000 in FY 2013 and FY 2014 to Central Shops for maintaining Citation Unit's non-revenue vehicles - 081PA
- (2) \$192,044 in FY 2013 and FY 2014 to City Reproduction and Mail Services for mail delivery service - 081PM
- (3) \$14,459 in FY 2013 and FY 2014 to City Reproduction and Mail Services for notices, forms and special envelope printing - 081PR

TOTAL SERVICES OF OTHER DEPTS		215,503	215,503	215,503	0	0.0%	0	0.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		14,656,047	15,087,640	20,320,401	431,593	2.9%	5,232,761	34.7%

5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND

021 NON PERSONNEL SERVICES

027	PROFESSIONAL & SPECIALIZED SERVICES	0	760,620	775,832	760,620	100.0%	15,212	2.0%
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This item funds contractor services for SFPark Expansion and Enhancement project.

TOTAL NON PERSONNEL SERVICES		0	760,620	775,832	760,620	100.0%	15,212	2.0%
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079 ALLOCATED CHARGES

079	ALLOCATED CHARGES	0	(760,620)	(775,832)	(760,620)	0.0%	(15,212)	2.0%
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This allocation reflects project overhead recovery for this sub-fund.

TOTAL ALLOCATED CHARGES		0	(760,620)	(775,832)	(760,620)	0.0%	(15,212)	2.0%
TOTAL PARKING & TRAFFIC PERSONNEL FUND		0	0	0	0	0.0%	0	0.0%

5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	579,078	1,045,707	1,111,496	466,629	80.6%	65,789	6.3%
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This appropriation funds salary cost for budgeted positions in this organizational area.

Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.

TOTAL SALARIES		579,078	1,045,707	1,111,496	466,629	80.6%	65,789	6.3%
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**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
<u>50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	104,754	189,130	236,538	84,376 80.5%	47,408 25.1%
<p>The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.</p> <p>Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.</p>						
014	SOCIAL SECURITY	40,765	75,698	80,383	34,933 85.7%	4,685 6.2%
<p>This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.</p>						
015	HEALTH SERVICE	119,332	196,925	215,239	77,593 65.0%	18,314 9.3%
<p>The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.</p>						
016	DENTAL COVERAGE	13,360	17,354	17,986	3,994 29.9%	632 3.6%
<p>Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.</p>						
017	UNEMPLOYMENT INSURANCE	1,738	2,615	2,779	877 50.5%	164 6.3%
<p>Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.</p>						
019	OTHER FRINGE BENEFITS	10,168	13,848	14,186	3,680 36.2%	338 2.4%
<p>Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.</p>						
TOTAL MANDATORY FRINGE BENEFITS		290,117	495,570	567,111	205,453 70.8%	71,541 14.4%
020 OVERHEAD						
020	OVERHEAD	217,834	1,494,602	1,535,047	1,276,768 586.1%	40,445 2.7%
<p>This appropriation represents a portion of SFMTA's departmental overhead allocated to this Taxi Service sub-fund.</p>						
TOTAL OVERHEAD		217,834	1,494,602	1,535,047	1,276,768 586.1%	40,445 2.7%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
50AAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
021 NON PERSONNEL SERVICES						
021	TRAVEL	0	2,872	2,929	2,872 100.0%	57 2.0%
This line item covers staff travel expenses when attending job related seminars and conferences.						
022	TRAINING	15,000	283	289	(14,717) -98.1%	6 2.1%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills.						
023	EMPLOYEE EXPENSES	500	0	0	(500) -100.0%	0 0.0%
This line item was eliminated in FY 2013 and FY 2014 budget.						
024	MEMBERSHIP FEES	2,500	1,056	1,077	(1,444) -57.8%	21 2.0%
This allocation funds membership fees for organizations such as International Association of Transportation Regulators.						
025	ENTERTAINMENT AND PROMOTION	4,500	0	0	(4,500) -100.0%	0 0.0%
This line item was eliminated in FY 2013 and FY 2014 budget.						
026	COURT FEES AND OTHER COMPENSATION	0	19,937	20,136	19,937 100.0%	199 1.0%
This appropriation is budgeted for items such as taxi curb zone renewal fee.						
027	PROFESSIONAL & SPECIALIZED SERVICES	358,344	0	0	(358,344) -100.0%	0 0.0%
This line item was eliminated in FY 2013 and FY 2014 budget.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,500	0	0	(2,500) -100.0%	0 0.0%
This line item was eliminated in FY 2013 and FY 2014 budget.						
031	RENTS & LEASES-EQUIPMENT	0	4,651	4,744	4,651 100.0%	93 2.0%
This funding is budgeted for copy machine rental cost.						
035	OTHER CURRENT EXPENSES	170,000	146,477	149,406	(23,523) -13.8%	2,929 2.0%
This appropriation funds items such as subscriptions, advertising, software licensing, and other as needed purchases.						
052	TAXES; LICENSES & PERMITS	0	11,726	11,961	11,726 100.0%	235 2.0%
This line item funds fees pay out to other government agencies for case reviews.						
TOTAL NON PERSONNEL SERVICES		553,344	187,002	190,542	(366,342) -66.2%	3,540 1.9%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: FIT FINANCE & INFO TECH								
<u>50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>								
040 MATERIALS & SUPPLIES								
040	MATERIALS & SUPPLIES BUDGET ONLY	57,000	100,000	102,000	43,000	75.4%	2,000	2.0%
This allocation funds the purchase of materials and supplies that support the daily operation of the Taxi Service Unit.								
042	BUILDING & CONSTRUCTION SUPPLIES	0	361	368	361	100.0%	7	1.9%
This item funds hardware supplies.								
045	SAFETY	0	716	730	716	100.0%	14	2.0%
This appropriation funds items such as uniforms and safety supplies.								
049	OTHER MATERIALS & SUPPLIES	0	27,791	28,347	27,791	100.0%	556	2.0%
This item funds office and data processing supplies and miscellaneous items such as plated badges and taxi permit cards.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	15,000	4,270	4,355	(10,730)	-71.5%	85	2.0%
This line item is budgeted for purchase of equipment with a unit price less than \$5,000.								
TOTAL MATERIALS & SUPPLIES		72,000	133,138	135,800	61,138	84.9%	2,662	2.0%
060 CAPITAL OUTLAY								
060	EQUIPMENT PURCHASE	0	25,047	28,297	25,047	100.0%	3,250	13.0%
This appropriation is budgeted for equipment that costs more than \$5,000 in unit price.								
TOTAL CAPITAL OUTLAY		0	25,047	28,297	25,047	100.0%	3,250	13.0%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
<u>50AAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>						
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	696,934	717,590	723,218	20,656 3.0%	5,628 0.8%
This appropriation funds services provided to the SFMTA by other city departments as follows:						
1) \$7,379 in FY 2013 and \$7,822 in FY 2014 to the Controller's Office for internal audits - 081C4						
2) \$7,510 in FY 2013 and \$7,225 in FY 2014 to the Department of Technology for services and products categorized as infrastructure. The service includes GIS technology, NetWare planning, production, application development, email and data center maintenance, fiber WAN and LAN services, online /E-services etc. - 081CI						
3) \$300,000 in FY 2013 and FY 2014 to City Attorney's Office for handling internal and external lawsuits, claims, investigations, contract review, and for providing general legal advice - 081CT						
4) \$2,393 in FY 2013 and \$2,395 in FY 2014 to the Department of Technology for data line, land line, cellular, pager usage, electric circuits, and other pass through telephone costs - 081ET						
5) \$1,309 in FY 2013 and FY 2014 to the Central Purchasing Department for vehicle lease-purchase payment - 081PE						
6) \$2,500 in FY 2013 and FY 2014 to Central Shops for fuel expenses - 081PF						
7) \$1,017 in FY 2013 and FY 2014 to City Reproduction and Mail Services for mail delivery and pickup - 081PM						
8) \$5,083 in FY 2013 and FY 2014 to City Reproduction and Mail Services for printing and publication costs - 081PR						
9) \$311,853 in FY 2013 and \$313,394 in FY 2014 to the Police Department to fund the enforcement services provided by the SFPD Taxi Detail unit. The service includes street patrol and enforcement 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 include fingerprinting and application processing, investigation of public complaints, officer training, and other responsibilities as agreed in the MOU - 081PX						
10) \$74,546 in FY 2013 and \$82,473 in FY 2014 to the Real Estate Department for shared rental cost at One South Van Ness Avenue - 081RR						
TOTAL SERVICES OF OTHER DEPTS		696,934	717,590	723,218	20,656 3.0%	5,628 0.8%
TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD		2,409,307	4,098,656	4,291,511	1,689,349 70.1%	192,855 4.7%
TOTAL FIT FINANCE & INFO TECH		57,225,139	64,281,428	68,556,665	7,056,289 12.3%	4,275,237 6.7%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: FIT FINANCE & INFO TECH								
Section: FIT ACCOUNTING UNIT (AC)								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	987,600	3,101,828	3,211,398	2,114,228	214.1%	109,570	3.5%
Object 001	PERMANENT SALARIES-MISC	987,600	3,101,828	3,211,398	2,114,228	214.1%	109,570	3.5%
01301	RETIRE CITY MISC	178,658	562,179	684,340	383,521	214.7%	122,161	21.7%
Object 013	RETIREMENT	178,658	562,179	684,340	383,521	214.7%	122,161	21.7%
01401	SOCIAL SECURITY (OASDI & HI)	61,494	190,440	196,705	128,946	209.7%	6,265	3.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	14,321	44,976	46,565	30,655	214.1%	1,589	3.5%
Object 014	SOCIAL SECURITY	75,815	235,416	243,270	159,601	210.5%	7,854	3.3%
01501	HEALTH SERVICE-CITY MATCH	91,243	279,883	294,865	188,640	206.7%	14,982	5.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	57,400	176,660	194,849	119,260	207.8%	18,189	10.3%
Object 015	HEALTH SERVICE	148,643	456,543	489,714	307,900	207.1%	33,171	7.3%
01601	DENTAL COVERAGE	23,026	54,191	54,883	31,165	135.3%	692	1.3%
Object 016	DENTAL COVERAGE	23,026	54,191	54,883	31,165	135.3%	692	1.3%
01701	UNEMPLOYMENT INSURANCE	2,962	7,758	8,030	4,796	161.9%	272	3.5%
Object 017	UNEMPLOYMENT INSURANCE	2,962	7,758	8,030	4,796	161.9%	272	3.5%
01911	FLEXIBLE BENEFIT PACKAGE	2,475	13,514	13,514	11,039	446.0%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	4,700	14,430	14,941	9,730	207.0%	511	3.5%
Object 019	OTHER FRINGE BENEFITS	7,175	27,944	28,455	20,769	289.5%	511	1.8%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,423,879	4,445,859	4,720,090	3,021,980	212.2%	274,231	6.2%
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
02105	NON-AIR TRAVEL - EMPLOYEES	0	703	717	703	100.0%	14	2.0%
Object 021	TRAVEL	0	703	717	703	100.0%	14	2.0%
02721	AUDITING & ACCOUNTING	42,735	0	0	(42,735)	-100.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	42,735	0	0	(42,735)	-100.0%	0	0.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(42,735)	0	0	42,735	-100.0%	0	0.0%
Object 079	ALLOCATED CHARGES	(42,735)	0	0	42,735	-100.0%	0	0.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	703	717	703	100.0%	14	2.0%
TOTAL FIT ACCOUNTING UNIT (AC)		1,423,879	4,446,562	4,720,807	3,022,683	212.3%	274,245	6.2%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)		FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)	
Division: FIT FINANCE & INFO TECH								
Section: FIT ADMINISTRATION								
5MAAAOHF		MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
00101	MISC-REGULAR	473,452	535,774	595,753	62,322	13.2%	59,979	11.2%
Object 001	PERMANENT SALARIES-MISC	473,452	535,774	595,753	62,322	13.2%	59,979	11.2%
01101	OVERTIME - MISC	1,500	1,500	1,500	0	0.0%	0	0.0%
Object 011	OVERTIME	1,500	1,500	1,500	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	85,648	95,861	125,641	10,213	11.9%	29,780	31.1%
Object 013	RETIREMENT	85,648	95,861	125,641	10,213	11.9%	29,780	31.1%
01401	SOCIAL SECURITY (OASDI & HI)	24,193	27,114	30,255	2,921	12.1%	3,141	11.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	6,887	7,790	8,659	903	13.1%	869	11.2%
Object 014	SOCIAL SECURITY	31,080	34,904	38,914	3,824	12.3%	4,010	11.5%
01501	HEALTH SERVICE-CITY MATCH	30,511	33,556	38,363	3,045	10.0%	4,807	14.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	18,721	19,327	23,548	606	3.2%	4,221	21.8%
Object 015	HEALTH SERVICE	49,232	52,883	61,911	3,651	7.4%	9,028	17.1%
01601	DENTAL COVERAGE	7,723	6,678	7,370	(1,045)	-13.5%	692	10.4%
Object 016	DENTAL COVERAGE	7,723	6,678	7,370	(1,045)	-13.5%	692	10.4%
01701	UNEMPLOYMENT INSURANCE	1,425	1,343	1,493	(82)	-5.8%	150	11.2%
Object 017	UNEMPLOYMENT INSURANCE	1,425	1,343	1,493	(82)	-5.8%	150	11.2%
01911	FLEXIBLE BENEFIT PACKAGE	3,521	17,126	17,126	13,605	386.4%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	1,720	341	584	(1,379)	-80.2%	243	71.3%
Object 019	OTHER FRINGE BENEFITS	5,241	17,467	17,710	12,226	233.3%	243	1.4%
02102	TRAVEL COSTS PAID TO VENDORS	0	176	180	176	100.0%	4	2.3%
02103	AIR TRAVEL - EMPLOYEES	818	14,238	14,523	13,420	1640.6%	285	2.0%
02105	NON-AIR TRAVEL - EMPLOYEES	4,270	1,258	1,283	(3,012)	-70.5%	25	2.0%
Object 021	TRAVEL	5,088	15,672	15,986	10,584	208.0%	314	2.0%
02200	TRAINING - BUDGET	13,228	0	0	(13,228)	-100.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	0	8,096	8,258	8,096	100.0%	162	2.0%
Object 022	TRAINING	13,228	8,096	8,258	(5,132)	-38.8%	162	2.0%
02300	EMPLOYEE FIELD EXPENSES-BUDGET	204	0	0	(204)	-100.0%	0	0.0%
02302	LOCAL FIELD EXP	0	555	566	555	100.0%	11	2.0%
Object 023	EMPLOYEE EXPENSES	204	555	566	351	172.1%	11	2.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
Section: FIT ADMINISTRATION						
5MAAAOHF		MTA-GENERAL ADMINISTRATION OVERHEAD FUND				
02401	MEMBERSHIP FEES	0	155	158	155 100.0%	3 1.9%
Object 024	MEMBERSHIP FEES	0	155	158	155 100.0%	3 1.9%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	18,315	0	0	(18,315) -100.0%	0 0.0%
02721	AUDITING & ACCOUNTING	682,375	331,487	338,117	(350,888) -51.4%	6,630 2.0%
02799	OTHER PROFESSIONAL SERVICES	3,275,887	345,875	352,793	(2,930,012) -89.4%	6,918 2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	3,976,577	677,362	690,910	(3,299,215) -83.0%	13,548 2.0%
02900	MAINT SVCS-EQUIPMENT-BUDGET	509	0	0	(509) -100.0%	0 0.0%
02931	OFFICE EQUIP MAINT	2,544	0	0	(2,544) -100.0%	0 0.0%
02999	OTHER EQUIP MAINT	0	5,825	5,941	5,825 100.0%	116 2.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	3,053	5,825	5,941	2,772 90.8%	116 2.0%
03021	GARAGE RENT	1,648	0	0	(1,648) -100.0%	0 0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,648	0	0	(1,648) -100.0%	0 0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	13,138	13,401	13,138 100.0%	263 2.0%
Object 031	RENTS & LEASES-EQUIPMENT	0	13,138	13,401	13,138 100.0%	263 2.0%
03500	OTHER CURRENT EXPENSES - BUDGET	24,420	0	0	(24,420) -100.0%	0 0.0%
03521	FREIGHT/DELIVERY	0	853	870	853 100.0%	17 2.0%
03551	COPY MACHINE	20,350	0	0	(20,350) -100.0%	0 0.0%
03552	PRINTING	1,018	0	0	(1,018) -100.0%	0 0.0%
03561	POSTAGE	1,018	0	0	(1,018) -100.0%	0 0.0%
03571	SUBSCRIPTIONS	1,018	246	251	(772) -75.8%	5 2.0%
03581	ADVERTISING	0	7,259	7,404	7,259 100.0%	145 2.0%
03596	SOFTWARE LICENSING FEES	0	21,607	22,039	21,607 100.0%	432 2.0%
03599	OTHER CURRENT EXPENSES	8,883	1,428	1,457	(7,455) -83.9%	29 2.0%
Object 035	OTHER CURRENT EXPENSES	56,707	31,393	32,021	(25,314) -44.6%	628 2.0%
04000	MATERIALS & SUPPLIES-BUDGET	3,060,602	4,000,000	4,080,000	939,398 30.7%	80,000 2.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	3,060,602	4,000,000	4,080,000	939,398 30.7%	80,000 2.0%
04221	HARDWARE	0	495	505	495 100.0%	10 2.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	0	495	505	495 100.0%	10 2.0%
04921	DATA PROCESSING SUPPLIES	6,929	749	764	(6,180) -89.2%	15 2.0%
04925	MINOR DATA PROCESSING EQUIPMENT	0	239	244	239 100.0%	5 2.1%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: FIT FINANCE & INFO TECH								
Section: FIT ADMINISTRATION								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
04931	FORMS	0	26,051	26,572	26,051	100.0%	521	2.0%
04941	MINOR FURNISHINGS	6,147	5,234	5,339	(913)	-14.9%	105	2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	8,631	8,804	8,631	100.0%	173	2.0%
04951	OTHER OFFICE SUPPLIES	22,550	9,405	9,593	(13,145)	-58.3%	188	2.0%
04999	OTHER MATERIALS & SUPPLIES	86,488	32,126	32,769	(54,362)	-62.9%	643	2.0%
Object 049	OTHER MATERIALS & SUPPLIES	122,114	82,435	84,085	(39,679)	-32.5%	1,650	2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	440,000	52,328	53,375	(387,672)	-88.1%	1,047	2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	440,000	52,328	53,375	(387,672)	-88.1%	1,047	2.0%
05221	FEES LICENSES PERMITS	0	14,012	14,292	14,012	100.0%	280	2.0%
Object 052	TAXES; LICENSES & PERMITS	0	14,012	14,292	14,012	100.0%	280	2.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(52,499)	0	0	52,499	-100.0%	0	0.0%
Object 079	ALLOCATED CHARGES	(52,499)	0	0	52,499	-100.0%	0	0.0%
081C3	GF-CON-FINANCIAL SYSTEMS	441,829	463,920	487,116	22,091	5.0%	23,196	5.0%
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	138,810	138,810	0	0.0%	0	0.0%
081SS	GF-SOCIAL SERVICES	250,000	250,000	250,000	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	830,639	852,730	875,926	22,091	2.7%	23,196	2.7%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		9,112,662	6,500,606	6,725,716	(2,612,056)	-28.7%	225,110	3.5%
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>						
07999D	MTA DIVISION OVERHEAD COST RECOVERY	0	(867)	(883)	(867)	0.0%	(16)	1.8%
Object 079	ALLOCATED CHARGES	0	(867)	(883)	(867)	0.0%	(16)	1.8%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	(867)	(883)	(867)	0.0%	(16)	1.8%
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
02799	OTHER PROFESSIONAL SERVICES	0	9,002,425	9,002,425	9,002,425	100.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	0	9,002,425	9,002,425	9,002,425	100.0%	0	0.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		0	9,002,425	9,002,425	9,002,425	100.0%	0	0.0%
TOTAL FIT ADMINISTRATION		9,112,662	15,502,164	15,727,258	6,389,502	70.1%	225,094	1.5%
Section: FIT BUDGET & GRANTS								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: FIT FINANCE & INFO TECH								
Section: FIT BUDGET & GRANTS								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	777,762	206,092	210,574	(571,670)	-73.5%	4,482	2.2%
Object 001	PERMANENT SALARIES-MISC	777,762	206,092	210,574	(571,670)	-73.5%	4,482	2.2%
01301	RETIRE CITY MISC	140,699	36,978	44,499	(103,721)	-73.7%	7,521	20.3%
Object 013	RETIREMENT	140,699	36,978	44,499	(103,721)	-73.7%	7,521	20.3%
01401	SOCIAL SECURITY (OASDI & HI)	45,562	12,742	12,870	(32,820)	-72.0%	128	1.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	11,277	2,991	3,055	(8,286)	-73.5%	64	2.1%
Object 014	SOCIAL SECURITY	56,839	15,733	15,925	(41,106)	-72.3%	192	1.2%
01501	HEALTH SERVICE-CITY MATCH	49,426	14,131	14,445	(35,295)	-71.4%	314	2.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	30,747	9,243	10,075	(21,504)	-69.9%	832	9.0%
Object 015	HEALTH SERVICE	80,173	23,374	24,520	(56,799)	-70.8%	1,146	4.9%
01601	DENTAL COVERAGE	12,410	2,770	2,770	(9,640)	-77.7%	0	0.0%
Object 016	DENTAL COVERAGE	12,410	2,770	2,770	(9,640)	-77.7%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	2,332	513	527	(1,819)	-78.0%	14	2.7%
Object 017	UNEMPLOYMENT INSURANCE	2,332	513	527	(1,819)	-78.0%	14	2.7%
01911	FLEXIBLE BENEFIT PACKAGE	6,849	0	0	(6,849)	-100.0%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	2,841	1,001	1,021	(1,840)	-64.8%	20	2.0%
Object 019	OTHER FRINGE BENEFITS	9,690	1,001	1,021	(8,689)	-89.7%	20	2.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,079,905	286,461	299,836	(793,444)	-73.5%	13,375	4.7%
TOTAL FIT BUDGET & GRANTS		1,079,905	286,461	299,836	(793,444)	-73.5%	13,375	4.7%
Section: FIT FS FIN SVCS & REVENUE CONTRACT								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	796,624	941,825	962,323	145,201	18.2%	20,498	2.2%
Object 001	PERMANENT SALARIES-MISC	796,624	941,825	962,323	145,201	18.2%	20,498	2.2%
01301	RETIRE CITY MISC	144,109	167,258	201,591	23,149	16.1%	34,333	20.5%
Object 013	RETIREMENT	144,109	167,258	201,591	23,149	16.1%	34,333	20.5%
01401	SOCIAL SECURITY (OASDI & HI)	44,932	52,962	53,085	8,030	17.9%	123	0.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	11,551	13,656	13,955	2,105	18.2%	299	2.2%
Object 014	SOCIAL SECURITY	56,483	66,618	67,040	10,135	17.9%	422	0.6%

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Division: FIT FINANCE & INFO TECH								
Section: FIT FS FIN SVCS & REVENUE CONTRACT								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
01501	HEALTH SERVICE-CITY MATCH	44,089	56,519	57,802	12,430	28.2%	1,283	2.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	25,983	35,226	38,369	9,243	35.6%	3,143	8.9%
Object 015	HEALTH SERVICE	70,072	91,745	96,171	21,673	30.9%	4,426	4.8%
01601	DENTAL COVERAGE	11,005	11,227	11,227	222	2.0%	0	0.0%
Object 016	DENTAL COVERAGE	11,005	11,227	11,227	222	2.0%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	2,391	2,354	2,407	(37)	-1.5%	53	2.3%
Object 017	UNEMPLOYMENT INSURANCE	2,391	2,354	2,407	(37)	-1.5%	53	2.3%
01911	FLEXIBLE BENEFIT PACKAGE	20,966	14,652	14,652	(6,314)	-30.1%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	1,086	2,562	2,618	1,476	135.9%	56	2.2%
Object 019	OTHER FRINGE BENEFITS	22,052	17,214	17,270	(4,838)	-21.9%	56	0.3%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,102,736	1,298,241	1,358,029	195,505	17.7%	59,788	4.6%
<u>5NAAAPSF</u>		<u>PARKING & TRAFFIC PERSONNEL FUND</u>						
02799	OTHER PROFESSIONAL SERVICES	0	760,620	775,832	760,620	100.0%	15,212	2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	0	760,620	775,832	760,620	100.0%	15,212	2.0%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	0	(760,620)	(775,832)	(760,620)	0.0%	(15,212)	2.0%
Object 079	ALLOCATED CHARGES	0	(760,620)	(775,832)	(760,620)	0.0%	(15,212)	2.0%
TOTAL PARKING & TRAFFIC PERSONNEL FUND		0	0	0	0	0.0%	0	0.0%
TOTAL FIT FS FIN SVCS & REVENUE CONTRACT		1,102,736	1,298,241	1,358,029	195,505	17.7%	59,788	4.6%
Section: FIT INFORMATION & TECHNOLOGY								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	1,399,691	1,651,933	1,688,858	252,242	18.0%	36,925	2.2%
Object 001	PERMANENT SALARIES-MISC	1,399,691	1,651,933	1,688,858	252,242	18.0%	36,925	2.2%
00901	PREMIUM PAY - MISC	15,000	5,000	5,000	(10,000)	-66.7%	0	0.0%
Object 009	PREMIUM PAY	15,000	5,000	5,000	(10,000)	-66.7%	0	0.0%
01101	OVERTIME - MISC	27,500	7,500	7,500	(20,000)	-72.7%	0	0.0%
Object 011	OVERTIME	27,500	7,500	7,500	(20,000)	-72.7%	0	0.0%
01201	HOLIDAY PAY - MISC	27,000	27,000	27,000	0	0.0%	0	0.0%

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
Section: FIT INFORMATION & TECHNOLOGY						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
Object 012	HOLIDAY PAY	27,000	27,000	27,000	0	0.0%
01301	RETIRE CITY MISC	253,205	293,551	356,036	40,346	15.9%
Object 013	RETIREMENT	253,205	293,551	356,036	40,346	15.9%
01401	SOCIAL SECURITY (OASDI & HI)	90,215	93,225	94,088	3,010	3.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	21,304	24,528	25,061	3,224	15.1%
Object 014	SOCIAL SECURITY	111,519	117,753	119,149	6,234	5.6%
01501	HEALTH SERVICE-CITY MATCH	133,764	103,120	105,101	(30,644)	-22.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	84,945	67,164	73,215	(17,781)	-20.9%
Object 015	HEALTH SERVICE	218,709	170,284	178,316	(48,425)	-22.1%
01601	DENTAL COVERAGE	34,130	20,304	20,303	(13,826)	-40.5%
Object 016	DENTAL COVERAGE	34,130	20,304	20,303	(13,826)	-40.5%
01701	UNEMPLOYMENT INSURANCE	4,408	4,231	4,322	(177)	-4.0%
Object 017	UNEMPLOYMENT INSURANCE	4,408	4,231	4,322	(177)	-4.0%
01911	FLEXIBLE BENEFIT PACKAGE	(419)	4,693	4,693	5,112	-1220.0%
01912	LONG TERM DISABILITY INSURANCE	7,839	7,225	7,387	(614)	-7.8%
Object 019	OTHER FRINGE BENEFITS	7,420	11,918	12,080	4,498	60.6%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	881	899	881	100.0%
04951	OTHER OFFICE SUPPLIES	0	465	474	465	100.0%
Object 049	OTHER MATERIALS & SUPPLIES	0	1,346	1,373	1,346	100.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	5,000	0	0	(5,000)	-100.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	5,000	0	0	(5,000)	-100.0%
081CA	GF-ADM-GENERAL(AAO)	6,188,123	6,188,123	6,188,123	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	140,890	0	0	(140,890)	-100.0%
081PR	IS-PURCH-REPRODUCTION	71,205	71,205	71,205	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,400,218	6,259,328	6,259,328	(140,890)	-2.2%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		8,503,800	8,570,148	8,679,265	66,348	0.8%
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
00101	MISC-REGULAR	4,170,365	2,749,513	2,872,642	(1,420,852)	-34.1%
Object 001	PERMANENT SALARIES-MISC	4,170,365	2,749,513	2,872,642	(1,420,852)	-34.1%

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Division: FIT FINANCE & INFO TECH								
Section: FIT INFORMATION & TECHNOLOGY								
5MAAAOHF		MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
00501	TEMP-REGULAR-MISC	60,000	60,000	60,000	0	0.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	60,000	60,000	60,000	0	0.0%	0	0.0%
00901	PREMIUM PAY - MISC	31,000	41,000	41,000	10,000	32.3%	0	0.0%
Object 009	PREMIUM PAY	31,000	41,000	41,000	10,000	32.3%	0	0.0%
01101	OVERTIME - MISC	1,000	21,000	21,000	20,000	2000.0%	0	0.0%
Object 011	OVERTIME	1,000	21,000	21,000	20,000	2000.0%	0	0.0%
01301	RETIRE CITY MISC	754,420	490,317	605,418	(264,103)	-35.0%	115,101	23.5%
Object 013	RETIREMENT	754,420	490,317	605,418	(264,103)	-35.0%	115,101	23.5%
01401	SOCIAL SECURITY (OASDI & HI)	237,799	165,783	171,735	(72,016)	-30.3%	5,952	3.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	61,809	41,637	43,423	(20,172)	-32.6%	1,786	4.3%
Object 014	SOCIAL SECURITY	299,608	207,420	215,158	(92,188)	-30.8%	7,738	3.7%
01501	HEALTH SERVICE-CITY MATCH	261,329	201,129	215,002	(60,200)	-23.0%	13,873	6.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	164,404	130,034	146,445	(34,370)	-20.9%	16,411	12.6%
Object 015	HEALTH SERVICE	425,733	331,163	361,447	(94,570)	-22.2%	30,284	9.1%
01601	DENTAL COVERAGE	65,557	39,374	40,727	(26,183)	-39.9%	1,353	3.4%
Object 016	DENTAL COVERAGE	65,557	39,374	40,727	(26,183)	-39.9%	1,353	3.4%
01701	UNEMPLOYMENT INSURANCE	12,785	7,181	7,487	(5,604)	-43.8%	306	4.3%
Object 017	UNEMPLOYMENT INSURANCE	12,785	7,181	7,487	(5,604)	-43.8%	306	4.3%
01911	FLEXIBLE BENEFIT PACKAGE	23,184	4,983	4,983	(18,201)	-78.5%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	16,992	13,260	13,877	(3,732)	-22.0%	617	4.7%
Object 019	OTHER FRINGE BENEFITS	40,176	18,243	18,860	(21,933)	-54.6%	617	3.4%
02201	TRAINING COSTS PAID TO EMPLOYEES	94,217	5,304	7,470	(88,913)	-94.4%	2,166	40.8%
02202	TRAINING COSTS PAID TO VENDORS	0	9,612	9,805	9,612	100.0%	193	2.0%
Object 022	TRAINING	94,217	14,916	17,275	(79,301)	-84.2%	2,359	15.8%
02761	SYSTEMS CONSULTING SERVICES	872,153	0	0	(872,153)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	10,000	13,266	13,531	3,266	32.7%	265	2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	882,153	13,266	13,531	(868,887)	-98.5%	265	2.0%
02911	DP/WP EQUIPMENT MAINT	101,750	20,487	20,897	(81,263)	-79.9%	410	2.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	101,750	20,487	20,897	(81,263)	-79.9%	410	2.0%

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Division: FIT FINANCE & INFO TECH						
Section: FIT INFORMATION & TECHONOLOGY						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
03135	REPRODUCTION COPIER STORE PROGRAM	6,600	3,675	3,749	(2,925) -44.3%	74 2.0%
Object 031	RENTS & LEASES-EQUIPMENT	6,600	3,675	3,749	(2,925) -44.3%	74 2.0%
03241	TELEPHONE CHARGES - NON WORK ORDER	0	8,837	9,014	8,837 100.0%	177 2.0%
Object 032	UTILITIES	0	8,837	9,014	8,837 100.0%	177 2.0%
03571	SUBSCRIPTIONS	0	563	574	563 100.0%	11 2.0%
03596	SOFTWARE LICENSING FEES	722,820	1,054,861	1,075,958	332,041 45.9%	21,097 2.0%
03599	OTHER CURRENT EXPENSES	5,000	2,424	2,472	(2,576) -51.5%	48 2.0%
Object 035	OTHER CURRENT EXPENSES	727,820	1,057,848	1,079,004	330,028 45.3%	21,156 2.0%
04000	MATERIALS & SUPPLIES-BUDGET	0	1,000,000	1,000,000	1,000,000 100.0%	0 0.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	0	1,000,000	1,000,000	1,000,000 100.0%	0 0.0%
04921	DATA PROCESSING SUPPLIES	43,244	49,820	50,816	6,576 15.2%	996 2.0%
04925	MINOR DATA PROCESSING EQUIPMENT	672,362	500,000	510,000	(172,362) -25.6%	10,000 2.0%
04941	MINOR FURNISHINGS	0	221	225	221 100.0%	4 1.8%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	1,563	1,594	1,563 100.0%	31 2.0%
04951	OTHER OFFICE SUPPLIES	0	717	731	717 100.0%	14 2.0%
04999	OTHER MATERIALS & SUPPLIES	5,000	805	821	(4,195) -83.9%	16 2.0%
Object 049	OTHER MATERIALS & SUPPLIES	720,606	553,126	564,187	(167,480) -23.2%	11,061 2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	101,190	183,292	186,958	82,102 81.1%	3,666 2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	101,190	183,292	186,958	82,102 81.1%	3,666 2.0%
06061	DATA PROCESSING EQUIPMENT	0	62,070	63,310	62,070 100.0%	1,240 2.0%
Object 060	EQUIPMENT PURCHASE	0	62,070	63,310	62,070 100.0%	1,240 2.0%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	1,766,573	0	0	(1,766,573) -100.0%	0 0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,766,573	0	0	(1,766,573) -100.0%	0 0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		10,261,553	6,882,728	7,201,664	(3,378,825) -32.9%	318,936 4.6%
TOTAL FIT INFORMATION & TECHONOLOGY		18,765,353	15,452,876	15,880,929	(3,312,477) -17.7%	428,053 2.8%
Section: FIT REVENUE COLLECTION & SALES						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
00101	MISC-REGULAR	3,816,034	3,872,384	3,982,921	56,350 1.5%	110,537 2.9%

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Division: FIT FINANCE & INFO TECH								
Section: FIT REVENUE COLLECTION & SALES								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 001	PERMANENT SALARIES-MISC	3,816,034	3,872,384	3,982,921	56,350	1.5%	110,537	2.9%
00901	PREMIUM PAY - MISC	250,905	250,905	250,905	0	0.0%	0	0.0%
Object 009	PREMIUM PAY	250,905	250,905	250,905	0	0.0%	0	0.0%
01101	OVERTIME - MISC	638,144	638,144	638,144	0	0.0%	0	0.0%
Object 011	OVERTIME	638,144	638,144	638,144	0	0.0%	0	0.0%
01201	HOLIDAY PAY - MISC	171,500	171,500	171,500	0	0.0%	0	0.0%
Object 012	HOLIDAY PAY	171,500	171,500	171,500	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	690,320	704,396	851,564	14,076	2.0%	147,168	20.9%
Object 013	RETIREMENT	690,320	704,396	851,564	14,076	2.0%	147,168	20.9%
01401	SOCIAL SECURITY (OASDI & HI)	299,371	302,532	309,135	3,161	1.1%	6,603	2.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	70,710	71,527	73,130	817	1.2%	1,603	2.2%
Object 014	SOCIAL SECURITY	370,081	374,059	382,265	3,978	1.1%	8,206	2.2%
01501	HEALTH SERVICE-CITY MATCH	412,560	411,874	438,411	(686)	-0.2%	26,537	6.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	254,138	255,333	280,122	1,195	0.5%	24,789	9.7%
Object 015	HEALTH SERVICE	666,698	667,207	718,533	509	0.1%	51,326	7.7%
01601	DENTAL COVERAGE	105,165	78,593	79,254	(26,572)	-25.3%	661	0.8%
Object 016	DENTAL COVERAGE	105,165	78,593	79,254	(26,572)	-25.3%	661	0.8%
01701	UNEMPLOYMENT INSURANCE	14,630	12,331	12,607	(2,299)	-15.7%	276	2.2%
Object 017	UNEMPLOYMENT INSURANCE	14,630	12,331	12,607	(2,299)	-15.7%	276	2.2%
01911	FLEXIBLE BENEFIT PACKAGE	11,000	7,725	7,725	(3,275)	-29.8%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	19,580	20,400	20,990	820	4.2%	590	2.9%
Object 019	OTHER FRINGE BENEFITS	30,580	28,125	28,715	(2,455)	-8.0%	590	2.1%
02202	TRAINING COSTS PAID TO VENDORS	0	155	158	155	100.0%	3	1.9%
Object 022	TRAINING	0	155	158	155	100.0%	3	1.9%
02302	LOCAL FIELD EXP	0	158	161	158	100.0%	3	1.9%
Object 023	EMPLOYEE EXPENSES	0	158	161	158	100.0%	3	1.9%
02761	SYSTEMS CONSULTING SERVICES	84,000	0	0	(84,000)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	0	6,736,997	4,100,776	6,736,997	100.0%	(2,636,221)	-39.1%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	84,000	6,736,997	4,100,776	6,652,997	7920.2%	(2,636,221)	-39.1%

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Division: FIT FINANCE & INFO TECH								
Section: FIT REVENUE COLLECTION & SALES								
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
02899	OTHER BLDG MAINT SVCS	0	29,876	30,474	29,876	100.0%	598	2.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	29,876	30,474	29,876	100.0%	598	2.0%
02999	OTHER EQUIP MAINT	27,513	53,370	54,437	25,857	94.0%	1,067	2.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	27,513	53,370	54,437	25,857	94.0%	1,067	2.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	17,327	17,674	17,327	100.0%	347	2.0%
Object 031	RENTS & LEASES-EQUIPMENT	0	17,327	17,674	17,327	100.0%	347	2.0%
03521	FREIGHT/DELIVERY	0	186	190	186	100.0%	4	2.2%
03552	PRINTING	0	546	557	546	100.0%	11	2.0%
03581	ADVERTISING	0	330	337	330	100.0%	7	2.1%
03599	OTHER CURRENT EXPENSES	51,313	7,025	7,165	(44,288)	-86.3%	140	2.0%
Object 035	OTHER CURRENT EXPENSES	51,313	8,087	8,249	(43,226)	-84.2%	162	2.0%
04531	UNIFORMS	19,247	156	159	(19,091)	-99.2%	3	1.9%
Object 045	SAFETY	19,247	156	159	(19,091)	-99.2%	3	1.9%
04921	DATA PROCESSING SUPPLIES	6,105	0	0	(6,105)	-100.0%	0	0.0%
04931	FORMS	333,609	604,397	616,485	270,788	81.2%	12,088	2.0%
04941	MINOR FURNISHINGS	0	2,815	2,871	2,815	100.0%	56	2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	11,926	12,165	11,926	100.0%	239	2.0%
04951	OTHER OFFICE SUPPLIES	0	3,522	3,592	3,522	100.0%	70	2.0%
04999	OTHER MATERIALS & SUPPLIES	71,501	25,983	26,503	(45,518)	-63.7%	520	2.0%
Object 049	OTHER MATERIALS & SUPPLIES	411,215	648,643	661,616	237,428	57.7%	12,973	2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	36,239	1,500,000	1,530,000	1,463,761	4039.2%	30,000	2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	36,239	1,500,000	1,530,000	1,463,761	4039.2%	30,000	2.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(310,121)	(61,533)	(61,533)	248,588	-80.2%	0	0.0%
Object 079	ALLOCATED CHARGES	(310,121)	(61,533)	(61,533)	248,588	-80.2%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		7,073,463	15,730,880	13,458,579	8,657,417	122.4%	(2,272,301)	-14.4%
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	3,452,635	3,214,090	3,270,117	(238,545)	-6.9%	56,027	1.7%
Object 001	PERMANENT SALARIES-MISC	3,452,635	3,214,090	3,270,117	(238,545)	-6.9%	56,027	1.7%
00901	PREMIUM PAY - MISC	6,700	6,700	6,700	0	0.0%	0	0.0%

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Division: FIT FINANCE & INFO TECH								
Section: FIT REVENUE COLLECTION & SALES								
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 009	PREMIUM PAY	6,700	6,700	6,700	0	0.0%	0	0.0%
01101	OVERTIME - MISC	64,800	64,800	64,800	0	0.0%	0	0.0%
Object 011	OVERTIME	64,800	64,800	64,800	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	624,581	584,363	698,863	(40,218)	-6.4%	114,500	19.6%
Object 013	RETIREMENT	624,581	584,363	698,863	(40,218)	-6.4%	114,500	19.6%
01401	SOCIAL SECURITY (OASDI & HI)	217,690	203,892	206,974	(13,798)	-6.3%	3,082	1.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	51,100	47,640	48,454	(3,460)	-6.8%	814	1.7%
Object 014	SOCIAL SECURITY	268,790	251,532	255,428	(17,258)	-6.4%	3,896	1.5%
01501	HEALTH SERVICE-CITY MATCH	367,230	329,035	346,663	(38,195)	-10.4%	17,628	5.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	227,037	204,549	222,535	(22,488)	-9.9%	17,986	8.8%
Object 015	HEALTH SERVICE	594,267	533,584	569,198	(60,683)	-10.2%	35,614	6.7%
01601	DENTAL COVERAGE	93,558	62,962	62,962	(30,596)	-32.7%	0	0.0%
Object 016	DENTAL COVERAGE	93,558	62,962	62,962	(30,596)	-32.7%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	10,573	8,214	8,355	(2,359)	-22.3%	141	1.7%
Object 017	UNEMPLOYMENT INSURANCE	10,573	8,214	8,355	(2,359)	-22.3%	141	1.7%
01911	FLEXIBLE BENEFIT PACKAGE	8,069	8,444	8,444	375	4.6%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	18,103	16,845	17,131	(1,258)	-6.9%	286	1.7%
Object 019	OTHER FRINGE BENEFITS	26,172	25,289	25,575	(883)	-3.4%	286	1.1%
02201	TRAINING COSTS PAID TO EMPLOYEES	8,649	0	0	(8,649)	-100.0%	0	0.0%
Object 022	TRAINING	8,649	0	0	(8,649)	-100.0%	0	0.0%
02661	INTERPRETERS	0	5,612	5,724	5,612	100.0%	112	2.0%
Object 026	COURT FEES AND OTHER COMPENSATION	0	5,612	5,724	5,612	100.0%	112	2.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	18,824	0	0	(18,824)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	9,002,425	0	5,000,000	(9,002,425)	-100.0%	5,000,000	100.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	9,021,249	0	5,000,000	(9,021,249)	-100.0%	5,000,000	100.0%
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	100,357	0	0	(100,357)	-100.0%	0	0.0%
02811	SECURITY	0	822	838	822	100.0%	16	1.9%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	100,357	822	838	(99,535)	-99.2%	16	1.9%
02900	MAINT SVCS-EQUIPMENT-BUDGET	619	0	0	(619)	-100.0%	0	0.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)		FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)	
Division: FIT FINANCE & INFO TECH								
Section: FIT REVENUE COLLECTION & SALES								
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
02931	OFFICE EQUIP MAINT	0	4,770	4,865	4,770	100.0%	95	2.0%
02999	OTHER EQUIP MAINT	0	2,992	3,052	2,992	100.0%	60	2.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	619	7,762	7,917	7,143	1154.0%	155	2.0%
03021	GARAGE RENT	9,109	3,300	3,300	(5,809)	-63.8%	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	9,109	3,300	3,300	(5,809)	-63.8%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	25,446	25,955	25,446	100.0%	509	2.0%
Object 031	RENTS & LEASES-EQUIPMENT	0	25,446	25,955	25,446	100.0%	509	2.0%
03500	OTHER CURRENT EXPENSES - BUDGET	80,313	0	0	(80,313)	-100.0%	0	0.0%
03552	PRINTING	46,740	72,114	73,556	25,374	54.3%	1,442	2.0%
03571	SUBSCRIPTIONS	0	301	307	301	100.0%	6	2.0%
03595	CREDIT CARD PROCESSING FEES	0	957,739	976,894	957,739	100.0%	19,155	2.0%
03596	SOFTWARE LICENSING FEES	0	801	817	801	100.0%	16	2.0%
03599	OTHER CURRENT EXPENSES	0	5,700	5,814	5,700	100.0%	114	2.0%
Object 035	OTHER CURRENT EXPENSES	127,053	1,036,655	1,057,388	909,602	715.9%	20,733	2.0%
04000	MATERIALS & SUPPLIES-BUDGET	31,432	0	0	(31,432)	-100.0%	0	0.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	31,432	0	0	(31,432)	-100.0%	0	0.0%
04211	ELECTRICAL	0	105	107	105	100.0%	2	1.9%
04281	SMALL TOOLS AND INSTRUMENTS	0	238	243	238	100.0%	5	2.1%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	0	343	350	343	100.0%	7	2.0%
04599	OTHER SAFETY EXPENSES	0	21,392	21,820	21,392	100.0%	428	2.0%
Object 045	SAFETY	0	21,392	21,820	21,392	100.0%	428	2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	12,219	12,463	12,219	100.0%	244	2.0%
04951	OTHER OFFICE SUPPLIES	0	2,731	2,786	2,731	100.0%	55	2.0%
Object 049	OTHER MATERIALS & SUPPLIES	0	14,950	15,249	14,950	100.0%	299	2.0%
05241	PAYMENTS TO OTHER GOVT	0	1,896	1,934	1,896	100.0%	38	2.0%
Object 052	TAXES; LICENSES & PERMITS	0	1,896	1,934	1,896	100.0%	38	2.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	9,000	9,000	9,000	0	0.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	192,044	192,044	192,044	0	0.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	14,459	14,459	14,459	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	215,503	215,503	215,503	0	0.0%	0	0.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: FIT FINANCE & INFO TECH								
Section: FIT REVENUE COLLECTION & SALES								
<u>5NAAAAAA</u> PTC-OPERATING-NON-PROJ-CONTROLLED FD								
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		14,656,047	6,085,215	11,317,976	(8,570,832)	-58.5%	5,232,761	86.0%
TOTAL FIT REVENUE COLLECTION & SALES		21,729,510	21,816,095	24,776,555	86,585	0.4%	2,960,460	13.6%
Section: FIT REAL ESTATE SECTION (RE)								
<u>5MAAAAAA</u> MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
00101	MISC-REGULAR	0	110,708	113,117	110,708	100.0%	2,409	2.2%
Object 001	PERMANENT SALARIES-MISC	0	110,708	113,117	110,708	100.0%	2,409	2.2%
01301	RETIRE CITY MISC	0	19,606	23,641	19,606	100.0%	4,035	20.6%
Object 013	RETIREMENT	0	19,606	23,641	19,606	100.0%	4,035	20.6%
01401	SOCIAL SECURITY (OASDI & HI)	0	6,826	6,826	6,826	100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	1,605	1,640	1,605	100.0%	35	2.2%
Object 014	SOCIAL SECURITY	0	8,431	8,466	8,431	100.0%	35	0.4%
01501	HEALTH SERVICE-CITY MATCH	0	7,066	7,223	7,066	100.0%	157	2.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	4,622	5,038	4,622	100.0%	416	9.0%
Object 015	HEALTH SERVICE	0	11,688	12,261	11,688	100.0%	573	4.9%
01601	DENTAL COVERAGE	0	1,385	1,385	1,385	100.0%	0	0.0%
Object 016	DENTAL COVERAGE	0	1,385	1,385	1,385	100.0%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	0	277	283	277	100.0%	6	2.2%
Object 017	UNEMPLOYMENT INSURANCE	0	277	283	277	100.0%	6	2.2%
01912	LONG TERM DISABILITY INSURANCE	0	537	549	537	100.0%	12	2.2%
Object 019	OTHER FRINGE BENEFITS	0	537	549	537	100.0%	12	2.2%
081BI	SR-BUILDING INSPECTION	0	66,837	66,837	66,837	100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	0	61,698	61,698	61,698	100.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	128,535	128,535	128,535	100.0%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		0	281,167	288,237	281,167	100.0%	7,070	2.5%
<u>5MAAAOHF</u> MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
00101	MISC-REGULAR	724,829	803,509	864,672	78,680	10.9%	61,163	7.6%
Object 001	PERMANENT SALARIES-MISC	724,829	803,509	864,672	78,680	10.9%	61,163	7.6%
01301	RETIRE CITY MISC	131,122	142,518	181,155	11,396	8.7%	38,637	27.1%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: FIT FINANCE & INFO TECH								
Section: FIT REAL ESTATE SECTION (RE)								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object 013	RETIREMENT	131,122	142,518	181,155	11,396	8.7%	38,637	27.1%
01401	SOCIAL SECURITY (OASDI & HI)	39,611	43,619	46,385	4,008	10.1%	2,766	6.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	10,510	11,652	12,538	1,142	10.9%	886	7.6%
Object 014	SOCIAL SECURITY	50,121	55,271	58,923	5,150	10.3%	3,652	6.6%
01501	HEALTH SERVICE-CITY MATCH	39,603	45,861	50,684	6,258	15.8%	4,823	10.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	24,352	28,724	33,633	4,372	18.0%	4,909	17.1%
Object 015	HEALTH SERVICE	63,955	74,585	84,317	10,630	16.6%	9,732	13.0%
01601	DENTAL COVERAGE	9,913	9,070	9,731	(843)	-8.5%	661	7.3%
Object 016	DENTAL COVERAGE	9,913	9,070	9,731	(843)	-8.5%	661	7.3%
01701	UNEMPLOYMENT INSURANCE	2,175	2,008	2,161	(167)	-7.7%	153	7.6%
Object 017	UNEMPLOYMENT INSURANCE	2,175	2,008	2,161	(167)	-7.7%	153	7.6%
01911	FLEXIBLE BENEFIT PACKAGE	9,120	9,768	9,768	648	7.1%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	2,137	2,477	2,776	340	15.9%	299	12.1%
Object 019	OTHER FRINGE BENEFITS	11,257	12,245	12,544	988	8.8%	299	2.4%
02751	MANAGEMENT CONSULTING SERVICES	96,460	0	0	(96,460)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	407,000	0	0	(407,000)	-100.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	503,460	0	0	(503,460)	-100.0%	0	0.0%
081BI	SR-BUILDING INSPECTION	43,257	0	0	(43,257)	-100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	61,698	0	0	(61,698)	-100.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	104,955	0	0	(104,955)	-100.0%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,601,787	1,099,206	1,213,503	(502,581)	-31.4%	114,297	10.4%
TOTAL FIT REAL ESTATE SECTION (RE)		1,601,787	1,380,373	1,501,740	(221,414)	-13.8%	121,367	8.8%
Section: FIT TAXI REGULATION & POLICY								
5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD								
00101	MISC-REGULAR	579,078	1,045,707	1,111,496	466,629	80.6%	65,789	6.3%
Object 001	PERMANENT SALARIES-MISC	579,078	1,045,707	1,111,496	466,629	80.6%	65,789	6.3%
01301	RETIRE CITY MISC	104,754	189,130	236,538	84,376	80.5%	47,408	25.1%
Object 013	RETIREMENT	104,754	189,130	236,538	84,376	80.5%	47,408	25.1%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
Section: FIT TAXI REGULATION & POLICY						
<u>5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>						
01401	SOCIAL SECURITY (OASDI & HI)	32,368	60,536	64,267	28,168 87.0%	3,731 6.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	8,397	15,162	16,116	6,765 80.6%	954 6.3%
Object 014	SOCIAL SECURITY	40,765	75,698	80,383	34,933 85.7%	4,685 6.2%
01501	HEALTH SERVICE-CITY MATCH	52,616	90,872	97,602	38,256 72.7%	6,730 7.4%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	34,803	51,943	56,659	17,140 49.2%	4,716 9.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	31,913	54,110	60,978	22,197 69.6%	6,868 12.7%
Object 015	HEALTH SERVICE	119,332	196,925	215,239	77,593 65.0%	18,314 9.3%
01601	DENTAL COVERAGE	13,360	17,354	17,986	3,994 29.9%	632 3.6%
Object 016	DENTAL COVERAGE	13,360	17,354	17,986	3,994 29.9%	632 3.6%
01701	UNEMPLOYMENT INSURANCE	1,738	2,615	2,779	877 50.5%	164 6.3%
Object 017	UNEMPLOYMENT INSURANCE	1,738	2,615	2,779	877 50.5%	164 6.3%
01911	FLEXIBLE BENEFIT PACKAGE	8,194	9,441	9,441	1,247 15.2%	0 0.0%
01912	LONG TERM DISABILITY INSURANCE	1,974	4,407	4,745	2,433 123.3%	338 7.7%
Object 019	OTHER FRINGE BENEFITS	10,168	13,848	14,186	3,680 36.2%	338 2.4%
02001	INDIRECT COST REIMBURSEMENT	1,792	112,176	112,176	110,384 6159.8%	0 0.0%
02019	DEPARTMENT OVERHEAD	216,042	1,382,426	1,422,871	1,166,384 539.9%	40,445 2.9%
Object 020	OVERHEAD	217,834	1,494,602	1,535,047	1,276,768 586.1%	40,445 2.7%
02103	AIR TRAVEL - EMPLOYEES	0	715	729	715 100.0%	14 2.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	2,157	2,200	2,157 100.0%	43 2.0%
Object 021	TRAVEL	0	2,872	2,929	2,872 100.0%	57 2.0%
02200	TRAINING - BUDGET	15,000	0	0	(15,000) -100.0%	0 0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	0	283	289	283 100.0%	6 2.1%
Object 022	TRAINING	15,000	283	289	(14,717) -98.1%	6 2.1%
02302	LOCAL FIELD EXP	500	0	0	(500) -100.0%	0 0.0%
Object 023	EMPLOYEE EXPENSES	500	0	0	(500) -100.0%	0 0.0%
02401	MEMBERSHIP FEES	2,500	1,056	1,077	(1,444) -57.8%	21 2.0%
Object 024	MEMBERSHIP FEES	2,500	1,056	1,077	(1,444) -57.8%	21 2.0%
02500	ENTERTAINMENT & PROMOTION BUDGET	4,500	0	0	(4,500) -100.0%	0 0.0%
Object 025	ENTERTAINMENT AND PROMOTION	4,500	0	0	(4,500) -100.0%	0 0.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
Section: FIT TAXI REGULATION & POLICY						
<u>5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>						
02699	OTHER FEES	0	19,937	20,136	19,937 100.0%	199 1.0%
Object 026	COURT FEES AND OTHER COMPENSATION	0	19,937	20,136	19,937 100.0%	199 1.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	358,344	0	0	(358,344) -100.0%	0 0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	358,344	0	0	(358,344) -100.0%	0 0.0%
03021	GARAGE RENT	2,500	0	0	(2,500) -100.0%	0 0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,500	0	0	(2,500) -100.0%	0 0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	4,651	4,744	4,651 100.0%	93 2.0%
Object 031	RENTS & LEASES-EQUIPMENT	0	4,651	4,744	4,651 100.0%	93 2.0%
03521	FREIGHT/DELIVERY	0	122	124	122 100.0%	2 1.6%
03552	PRINTING	0	204	208	204 100.0%	4 2.0%
03571	SUBSCRIPTIONS	0	4,803	4,899	4,803 100.0%	96 2.0%
03581	ADVERTISING	0	796	812	796 100.0%	16 2.0%
03599	OTHER CURRENT EXPENSES	170,000	140,552	143,363	(29,448) -17.3%	2,811 2.0%
Object 035	OTHER CURRENT EXPENSES	170,000	146,477	149,406	(23,523) -13.8%	2,929 2.0%
04000	MATERIALS & SUPPLIES-BUDGET	57,000	100,000	102,000	43,000 75.4%	2,000 2.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	57,000	100,000	102,000	43,000 75.4%	2,000 2.0%
04211	ELECTRICAL	0	361	368	361 100.0%	7 1.9%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	0	361	368	361 100.0%	7 1.9%
04531	UNIFORMS	0	716	730	716 100.0%	14 2.0%
Object 045	SAFETY	0	716	730	716 100.0%	14 2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	8,708	8,882	8,708 100.0%	174 2.0%
04951	OTHER OFFICE SUPPLIES	0	11,048	11,269	11,048 100.0%	221 2.0%
04999	OTHER MATERIALS & SUPPLIES	0	8,035	8,196	8,035 100.0%	161 2.0%
Object 049	OTHER MATERIALS & SUPPLIES	0	27,791	28,347	27,791 100.0%	556 2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	15,000	4,270	4,355	(10,730) -71.5%	85 2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	15,000	4,270	4,355	(10,730) -71.5%	85 2.0%
05221	FEES LICENSES PERMITS	0	11,726	11,961	11,726 100.0%	235 2.0%
Object 052	TAXES; LICENSES & PERMITS	0	11,726	11,961	11,726 100.0%	235 2.0%
06099	OTHER EQUIPMENT	0	25,047	28,297	25,047 100.0%	3,250 13.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: FIT FINANCE & INFO TECH								
Section: FIT TAXI REGULATION & POLICY								
50AAAAAA	<u>TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>							
Object 060	EQUIPMENT PURCHASE	0	25,047	28,297	25,047	100.0%	3,250	13.0%
081C4	GF-CON-INTERNAL AUDITS	4,820	7,379	7,822	2,559	53.1%	443	6.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	7,128	7,510	7,225	382	5.4%	(285)	-3.8%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	300,000	300,000	300,000	0	0.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	2,309	2,393	2,395	84	3.6%	2	0.1%
081PE	IS-PURCH-VEHICLE LEASING (AAO)	1,257	1,309	1,309	52	4.1%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	500	2,500	2,500	2,000	400.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	1,017	1,017	1,017	0	0.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	5,083	5,083	5,083	0	0.0%	0	0.0%
081PX	GF-POLICE NON-SECURITY SERVICES	300,000	311,853	313,394	11,853	4.0%	1,541	0.5%
081RR	GF-RENT PAID TO REAL ESTATE	74,820	78,546	82,473	3,726	5.0%	3,927	5.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	696,934	717,590	723,218	20,656	3.0%	5,628	0.8%
TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD		2,409,307	4,098,656	4,291,511	1,689,349	70.1%	192,855	4.7%
TOTAL FIT TAXI REGULATION & POLICY		2,409,307	4,098,656	4,291,511	1,689,349	70.1%	192,855	4.7%
TOTAL FIT FINANCE & INFO TECH		57,225,139	64,281,428	68,556,665	7,056,289	12.3%	4,275,237	6.7%

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Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
Section: FIT ACCOUNTING UNIT (AC)						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1630	Account Clerk	1.00	5.00	5.00	4.00	0.00
1632	Senior Account Clerk	2.00	7.00	7.00	5.00	0.00
1634	Principal Account Clerk	0.00	7.00	7.00	7.00	0.00
1652	Accountant II	4.00	6.00	6.00	2.00	0.00
1654	Accountant III	4.00	5.00	5.00	1.00	0.00
1657	Accountant IV	2.00	2.00	2.00	0.00	0.00
1822	Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1823	Senior Administrative Analyst	2.00	3.50	4.00	1.50	0.50
1824	Principal Administrative Analyst	0.00	2.00	2.00	2.00	0.00
9177	Manager III, Municipal Transportation Ag	0.00	2.00	2.00	2.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Ag	0.50	0.50	0.50	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(5.56)	(4.01)	(4.01)	1.55	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		13.94	39.99	40.49	26.05	0.50
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
1632	Senior Account Clerk	1.00	0.00	0.00	(1.00)	0.00
1634	Principal Account Clerk	0.00	2.00	2.00	2.00	0.00
1652	Accountant II	1.00	1.00	1.00	0.00	0.00
1654	Accountant III	2.00	3.00	3.00	1.00	0.00
1657	Accountant IV	3.00	3.00	3.00	0.00	0.00
1822	Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1823	Senior Administrative Analyst	2.00	1.00	1.00	(1.00)	0.00
1824	Principal Administrative Analyst	3.00	2.00	2.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Ag	0.50	0.50	0.50	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		16.50	15.50	15.50	(1.00)	0.00
<u>5NAAAPSF</u>		<u>PARKING & TRAFFIC PERSONNEL FUND</u>				
1634	Principal Account Clerk	1.00	0.00	0.00	(1.00)	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
Section: FIT ACCOUNTING UNIT (AC)						
<u>5NAAAPSF</u>		<u>PARKING & TRAFFIC PERSONNEL FUND</u>				
1652	Accountant II	1.00	0.00	0.00	(1.00)	0.00
1654	Accountant III	2.00	0.00	0.00	(2.00)	0.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		4.00	0.00	0.00	(4.00)	0.00
TOTAL FIT ACCOUNTING UNIT (AC)		34.44	55.49	55.99	21.05	0.50
Section: FIT ADMINISTRATION						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1070	IS Project Director	1.00	0.00	0.00	(1.00)	0.00
1410	Chief Clerk	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	0.00	0.50	1.00	0.50	0.50
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
9172	Manager II, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9175	Manager I, Municipal Transportation Agen	0.00	0.00	0.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9187	Deputy Director II Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(1.32)	(2.70)	(2.70)	(1.38)	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		4.68	4.80	5.30	0.12	0.50
TOTAL FIT ADMINISTRATION		4.68	4.80	5.30	0.12	0.50
Section: FIT BUDGET & GRANTS						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1822	Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	2.00	1.00	1.00	(1.00)	0.00
1824	Principal Administrative Analyst	3.00	1.00	1.00	(2.00)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9182	Manager VIII, Municipal Transportation Ag	0.50	0.00	0.00	(0.50)	0.00
9993M	Attrition Savings - Miscellaneous	0.01	0.00	0.00	(0.01)	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
Section: FIT BUDGET & GRANTS						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		7.51	2.00	2.00	(5.51)	0.00
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
1823	Senior Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1824	Principal Administrative Analyst	6.75	7.00	7.00	0.25	0.00
9174	Manager IV, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	0.50	1.00	1.00	0.50	0.00
9182	Manager VIII, Municipal Transportation Age	0.50	0.00	0.00	(0.50)	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		11.75	12.00	12.00	0.25	0.00
<u>5NAAAPSF</u>		<u>PARKING & TRAFFIC PERSONNEL FUND</u>				
9180	Manager VI, Municipal Transportation Age	0.50	0.00	0.00	(0.50)	0.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		0.50	0.00	0.00	(0.50)	0.00
TOTAL FIT BUDGET & GRANTS		19.76	14.00	14.00	(5.76)	0.00
Section: FIT FS FIN SVCS & REVENUE CONTRACT						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1824	Principal Administrative Analyst	4.00	4.00	4.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9177	Manager III, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9181	Manager VII, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9993M	Attrition Savings - Miscellaneous	(2.34)	0.00	0.00	2.34	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		6.66	8.00	8.00	1.34	0.00
<u>5NAAAACP</u>		<u>PTC-CONTINUING PROJ-OPERATING FD</u>				
1021	IS Administrator I	1.00	0.00	0.00	(1.00)	0.00
1408	Principal Clerk	1.00	0.00	0.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
Section: FIT FS FIN SVCS & REVENUE CONTRACT						
<u>5NAAAACP</u>		<u>PTC-CONTINUING PROJ-OPERATING FD</u>				
TOTAL PTC-CONTINUING PROJ-OPERATING FD		3.00	0.00	0.00	(3.00)	0.00
<u>5NAAAPSF</u>		<u>PARKING & TRAFFIC PERSONNEL FUND</u>				
1021	IS Administrator I	0.00	1.00	1.00	1.00	0.00
1044	IS Engineer-Principal	0.00	0.50	1.00	0.50	0.50
1070	IS Project Director	0.00	1.00	1.00	1.00	0.00
1408	Principal Clerk	0.00	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1824	Principal Administrative Analyst	0.00	1.00	1.00	1.00	0.00
9126	Transit Traffic Checker	0.00	0.00	0.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		0.00	6.50	7.00	6.50	0.50
TOTAL FIT FS FIN SVCS & REVENUE CONTRACT		9.66	14.50	15.00	4.84	0.50
Section: FIT INFORMATION & TECHONOLOGY						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1022	IS Administrator II	0.00	3.00	3.00	3.00	0.00
1023	IS Administrator III	0.00	4.00	4.00	4.00	0.00
1043	IS Engineer-Senior	0.00	2.00	2.00	2.00	0.00
1044	IS Engineer-Principal	0.00	3.00	3.00	3.00	0.00
1052	IS Business Analyst	0.00	1.00	1.00	1.00	0.00
1070	IS Project Director	0.00	1.00	1.00	1.00	0.00
1820	Junior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
5290	Transit Planner IV	1.00	0.00	0.00	(1.00)	0.00
5504	Project Manager II	0.00	1.00	1.00	1.00	0.00
9122	Transit Information Clerk	4.00	0.00	0.00	(4.00)	0.00
9124	Senior Transit Information Clerk	4.00	0.00	0.00	(4.00)	0.00
9126	Transit Traffic Checker	12.00	0.00	0.00	(12.00)	0.00
9128	Senior Transit Traffic Checker	1.00	0.00	0.00	(1.00)	0.00
9140	Transit Manager I	1.00	0.00	0.00	(1.00)	0.00
9141	Transit Manager II	1.00	0.00	0.00	(1.00)	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
Section: FIT INFORMATION & TECHNOLOGY						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
9180	Manager VI, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9993M	Attrition Savings - Miscellaneous	(3.34)	(1.43)	(1.43)	1.91	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		20.66	14.57	14.57	(6.09)	0.00
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1021	IS Administrator I	0.00	0.50	1.00	0.50	0.50
1022	IS Administrator II	5.00	2.00	2.00	(3.00)	0.00
1023	IS Administrator III	7.00	3.00	3.00	(4.00)	0.00
1024	IS Administrator-Supervisor	1.00	1.00	1.00	0.00	0.00
1043	IS Engineer-Senior	3.00	1.00	1.00	(2.00)	0.00
1044	IS Engineer-Principal	10.00	5.00	5.00	(5.00)	0.00
1052	IS Business Analyst	1.00	0.00	0.00	(1.00)	0.00
1053	IS Business Analyst-Senior	4.00	5.00	5.00	1.00	0.00
1054	IS Business Analyst-Principal	1.00	1.00	1.00	0.00	0.00
1070	IS Project Director	1.00	0.00	0.00	(1.00)	0.00
1426	Senior Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1634	Principal Account Clerk	1.00	0.00	0.00	(1.00)	0.00
1820	Junior Administrative Analyst	0.00	0.50	1.00	0.50	0.50
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1824	Principal Administrative Analyst	2.00	2.00	2.00	0.00	0.00
5504	Project Manager II	0.00	1.00	1.00	1.00	0.00
9122	Transit Information Clerk	0.00	4.00	4.00	4.00	0.00
9124	Senior Transit Information Clerk	0.00	4.00	4.00	4.00	0.00
9126	Transit Traffic Checker	0.00	0.00	0.00	0.00	0.00
9141	Transit Manager II	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	2.00	1.00	1.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	0.00	0.00	(1.00)	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(5.32)	(5.36)	(5.36)	(0.04)	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
Section: FIT INFORMATION & TECHNOLOGY						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
TEMPM	Temporary - Miscellaneous	0.82	0.73	0.73	(0.09)	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		40.50	29.37	30.37	(11.13)	1.00
TOTAL FIT INFORMATION & TECHNOLOGY		61.16	43.94	44.94	(17.22)	1.00
Section: FIT REVENUE COLLECTION & SALES						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1053	IS Business Analyst-Senior	1.00	0.00	0.00	(1.00)	0.00
1630	Account Clerk	1.00	0.00	0.00	(1.00)	0.00
1632	Senior Account Clerk	2.00	0.00	0.00	(2.00)	0.00
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1840	Junior Management Assistant	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	0.00	0.00	0.00	0.00	0.00
1844	Senior Management Assistant	0.00	0.50	1.00	0.50	0.50
9110	Fare Collections Receiver	55.00	50.00	50.00	(5.00)	0.00
9116	Senior Fare Collections Receiver	17.00	17.00	17.00	0.00	0.00
9117	Principal Fare Collections Receiver	3.00	2.00	2.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	0.00	0.00	0.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(21.35)	(15.20)	(15.20)	6.15	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		63.65	59.30	59.80	(4.35)	0.50
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1630	Account Clerk	1.00	0.00	0.00	(1.00)	0.00
1632	Senior Account Clerk	4.00	0.00	0.00	(4.00)	0.00
1634	Principal Account Clerk	2.00	0.00	0.00	(2.00)	0.00
1652	Accountant II	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
Section: FIT REVENUE COLLECTION & SALES						
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>				
5302	Traffic Survey Technician	3.00	3.00	3.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	0.00	2.00	2.00	2.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9175	Manager I, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9504	Permit and Citation Clerk	22.00	22.00	22.00	0.00	0.00
9506	Senior Permit and Citation Clerk	19.00	19.00	19.00	0.00	0.00
9508	Principal Permit and Citation Clerk	8.00	8.00	8.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(7.38)	(8.67)	(8.67)	(1.29)	0.00
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		56.62	47.33	47.33	(9.29)	0.00
TOTAL FIT REVENUE COLLECTION & SALES		120.27	106.63	107.13	(13.64)	0.50
Section: FIT REAL ESTATE SECTION (RE)						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1824	Principal Administrative Analyst	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		0.00	1.00	1.00	1.00	0.00
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1054	IS Business Analyst-Principal	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1844	Senior Management Assistant	0.00	0.50	1.00	0.50	0.50
5290	Transit Planner IV	1.00	0.00	0.00	(1.00)	0.00
9151	Real Estate Development Manager	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		6.00	6.50	7.00	0.50	0.50
TOTAL FIT REAL ESTATE SECTION (RE)		6.00	7.50	8.00	1.50	0.50
Section: FIT TAXI REGULATION & POLICY						
<u>5OAAAAAA</u>		<u>TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>				
1406	Senior Clerk	2.00	3.00	3.00	1.00	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: FIT FINANCE & INFO TECH						
Section: FIT TAXI REGULATION & POLICY						
50AAAAAA	<u>TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>					
1408	Principal Clerk	1.00	0.00	0.00	(1.00)	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1820	Junior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
1840	Junior Management Assistant	0.00	1.00	1.00	1.00	0.00
4334	Investigator, Tax Collector	3.00	1.00	1.00	(2.00)	0.00
9144	Investigator, Taxi and Accessible Servic	0.00	5.50	6.00	5.50	0.50
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(0.91)	(0.30)	(0.30)	0.61	0.00
TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD		8.09	13.20	13.70	5.11	0.50
TOTAL FIT TAXI REGULATION & POLICY		8.09	13.20	13.70	5.11	0.50
TOTAL FIT FINANCE & INFO TECH		264.06	260.06	264.06	(4.00)	4.00

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SFMTA | Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

Sustainable Street Division

July 1, 2012



SFMTA

Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

SUSTAINABLE STREETS

Mission

The mission of the Sustainable Streets Division is to plan, design, implement, and maintain the City's transportation infrastructure and regulations to support San Francisco's mobility needs as the City changes and grows. The Division initiates and coordinates improvements to the City's street, transit, bicycle, pedestrian, and parking infrastructure, thereby meeting the goals and objectives of the Transit First Policy, as well as supporting the SFMTA's Strategic Plan.

Expenditure by Sub-fund With Narratives

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	3,093,044	6,700,112	7,296,000	3,607,068 116.6%	595,888 8.9%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.						
005	TEMP SALARIES-MISC	0	13,143	13,143	13,143 100.0%	0 0.0%
This line item is budgeted to cover temporary staff needs for Transportation Planning Unit.						
009	PREMIUM PAY	195,000	195,000	195,000	0 0.0%	0 0.0%
Premium pay levels are established under the labor agreements for various types of schedules and work including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment. This appropriation is allocated for Transit Fare Inspection Unit.						
011	OVERTIME	130,000	130,000	130,000	0 0.0%	0 0.0%
This funding is to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements. The allocation is budgeted for Transit Fare Inspection Unit.						
012	HOLIDAY PAY	30,000	30,000	30,000	0 0.0%	0 0.0%
This appropriation funds salary pays for employees who are scheduled to work on City holidays. The allocation is budgeted for Transit Fare Inspection Unit.						
TOTAL SALARIES		3,448,044	7,068,255	7,664,143	3,620,211 105.0%	595,888 8.4%
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	559,530	1,238,919	1,599,810	679,389 121.4%	360,891 29.1%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.						
Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.						
014	SOCIAL SECURITY	264,946	538,952	583,290	274,006 103.4%	44,338 8.2%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						

**San Francisco Municipal Transportation Agency
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Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
015	HEALTH SERVICE	718,914	1,038,000	1,206,481	319,086 44.4%	168,481 16.2%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.						
016	DENTAL COVERAGE	111,037	125,023	139,047	13,986 12.6%	14,024 11.2%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.						
017	UNEMPLOYMENT INSURANCE	10,344	17,673	19,161	7,329 70.9%	1,488 8.4%
Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.						
019	OTHER FRINGE BENEFITS	17,310	40,595	43,822	23,285 134.5%	3,227 7.9%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		1,682,081	2,999,162	3,591,611	1,317,081 78.3%	592,449 19.8%
021 NON PERSONNEL SERVICES						
021	TRAVEL	32,000	1,505	1,535	(30,495) -95.3%	30 2.0%
This allocation is budgeted for Transit Fare Inspection Unit.						
022	TRAINING	132,412	155	158	(132,257) -99.9%	3 1.9%
The appropriation for training is for conference registration fees budgeted under Transportation Planning Unit.						
027	PROFESSIONAL & SPECIALIZED SERVICES	2,920,854	25,441	25,950	(2,895,413) -99.1%	509 2.0%
This allocation budgeted under Transit Planning Unit funds outside contract services such as rider survey or consulting service.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	12,210	0	0	(12,210) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						
029	MAINTENANCE SVCS-EQUIPMENT	12,210	0	0	(12,210) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						

**San Francisco Municipal Transportation Agency
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Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
031	RENTS & LEASES-EQUIPMENT	0	4,502	4,592	4,502 100.0%	90 2.0%
This line item is budgeted for copy machine leasing cost.						
035	OTHER CURRENT EXPENSES	12,210	644	657	(11,566) -94.7%	13 2.0%
This allocation funds printing cost of forms and brochures for Transit Fare Inspection Unit.						
052	TAXES; LICENSES & PERMITS	2,166,112	0	0	(2,166,112) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						
TOTAL NON PERSONNEL SERVICES		5,288,008	32,247	32,892	(5,255,761) -99.4%	645 2.0%
040 MATERIALS & SUPPLIES						
040	MATERIALS & SUPPLIES BUDGET ONLY	278,349	0	0	(278,349) -100.0%	0 0.0%
Funding for this line item was allocated to other budget categories.						
042	BUILDING & CONSTRUCTION SUPPLIES	0	2,463	2,512	2,463 100.0%	49 2.0%
This line item is budgeted for Transit Fare Inspection Unit.						
043	EQUIPMENT MAINTENANCE SUPPLIES	52,442	0	0	(52,442) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						
045	SAFETY	20,000	34,509	35,199	14,509 72.5%	690 2.0%
This appropriation funds uniforms and other safety expenses for employees in Transit Fare Inspection Unit.						
049	OTHER MATERIALS & SUPPLIES	11,000	14,436	14,725	3,436 31.2%	289 2.0%
The allocation funds purchases of office supplies, data processing supplies and other miscellaneous supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	42,840	0	0	(42,840) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						
TOTAL MATERIALS & SUPPLIES		404,631	51,408	52,436	(353,223) -87.3%	1,028 2.0%
060 CAPITAL OUTLAY						
060	EQUIPMENT PURCHASE	131,400	0	0	(131,400) -100.0%	0 0.0%
No equipment items were requested in this sub-fund in FY 2013 and FY 2014 budget.						

**San Francisco Municipal Transportation Agency
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Division: SS SUSTAINABLE STREETS						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
060	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	131,400	0	0	(131,400) -100.0%	0 0.0%
079	ALLOCATED CHARGES					
079	ALLOCATED CHARGES	0	(12,277)	(12,277)	(12,277) 0.0%	0 0.0%
This line item is budgeted for cost allocation or cost reimbursements.						
	TOTAL ALLOCATED CHARGES	0	(12,277)	(12,277)	(12,277) 0.0%	0 0.0%
	TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD	10,954,164	10,138,795	11,328,805	(815,369) -7.4%	1,190,010 11.7%
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
021	NON PERSONNEL SERVICES					
021	TRAVEL	13,228	611	623	(12,617) -95.4%	12 2.0%
This allocation supports travel expenses for staff in Transportation Planning Unit to attend seminars and conferences.						
022	TRAINING	12,000	1,042	1,063	(10,958) -91.3%	21 2.0%
This appropriation funds DHR training cost for employees in Transportation Planning Unit.						
023	EMPLOYEE EXPENSES	1,600	0	0	(1,600) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						
024	MEMBERSHIP FEES	2,000	0	0	(2,000) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						
027	PROFESSIONAL & SPECIALIZED SERVICES	101,750	304	310	(101,446) -99.7%	6 2.0%
This appropriation funds planning and environmental review services provided by outside contractors.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	1,215	1,240	1,215 100.0%	25 2.1%
This line item is budgeted for Transportation Planning Unit.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	4,000	0	0	(4,000) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						

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Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: SS SUSTAINABLE STREETS								
5MAA PSF MUNI RAILWAY PERSONNEL FUND								
021	NON PERSONNEL SERVICES							
035	OTHER CURRENT EXPENSES	7,000	4,283	4,369	(2,717)	-38.8%	86	2.0%
This allocation funds subscriptions and software licensing cost for Transportation Planning Unit.								
052	TAXES; LICENSES & PERMITS	0	1,468	1,497	1,468	100.0%	29	2.0%
This budget funds miscellaneous license or permit fees related to transportation planning services.								
TOTAL NON PERSONNEL SERVICES		141,578	8,923	9,102	(132,655)	-93.7%	179	2.0%
040	MATERIALS & SUPPLIES							
049	OTHER MATERIALS & SUPPLIES	44,000	4,733	4,827	(39,267)	-89.2%	94	2.0%
This funding is used to purchase office and data processing supplies as well as needed non-library publications for Transportation Planning Unit.								
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	1,275	1,301	1,275	100.0%	26	2.0%
This allocation funds small equipment purchases with a unit price less than \$5,000.								
TOTAL MATERIALS & SUPPLIES		44,000	6,008	6,128	(37,992)	-86.3%	120	2.0%
079	ALLOCATED CHARGES							
079	ALLOCATED CHARGES	(728,327)	(595,375)	(611,384)	132,952	-18.3%	(16,009)	2.7%
This item represents division project overhead charges to be allocated to and recovered from various projects.								
TOTAL ALLOCATED CHARGES		(728,327)	(595,375)	(611,384)	132,952	-18.3%	(16,009)	2.7%
081	SERVICES OF OTHER DEPTS							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	542,749	580,060	595,775	37,311	6.9%	15,715	2.7%
This appropriation funds services performed by the following City departments:								
1) \$25,000 in FY 2013 and FY 2014 to the Department of City Planning for program review and planning work required under the California Environment Quality Act (CEQA) – 081CP								
2) \$189,321 in FY 2013 and FY 2014 to the City Attorney's Office for legal services - 081CT								
3) \$6,336 in FY 2013 and \$6,341 in FY 2014 to the Department of Technology for telephone services – 081ET								
4) \$40,220 in FY 2013 and FY 2014 to the Mayor's Office as SFMTA's share of State/Federal/San Francisco lobbyist contracts - 081MY								
5) \$5,000 in FY 2013 and FY 2014 to City Reproduction and Mail Services – 081PR								
6) \$314,183 in FY 2013 and \$329,893 in FY 2014 to the Department of Real Estate as a portion of the rental payments for office space occupied by the SFMTA at One South Van Ness Ave - 081RR								
TOTAL SERVICES OF OTHER DEPTS		542,749	580,060	595,775	37,311	6.9%	15,715	2.7%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	(384)	(379)	(384)	0.0%	5	-1.3%

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Division: SS SUSTAINABLE STREETS						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
001	SALARIES					
001	PERMANENT SALARIES-MISC	25,780,374	34,104,018	35,817,403	8,323,644 32.3%	1,713,385 5.0%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.						
005	TEMP SALARIES-MISC	1,257,640	1,497,640	1,742,640	240,000 19.1%	245,000 16.4%
This appropriation funds part-time positions in the School Crossing Guard Program. The school crossing guards help children and pedestrians cross safely at intersections near elementary schools throughout the City. The budget also funds temporary positions in Traffic Engineering Unit.						
009	PREMIUM PAY	576,066	576,066	576,066	0 0.0%	0 0.0%
Premium pay levels are established under the labor agreements for various types of schedules and work including working night shifts, performing work out of regular assignments, and operating specialized equipment.						
011	OVERTIME	1,445,365	1,445,365	1,445,365	0 0.0%	0 0.0%
This line item funds overtime hours required to cover various absences, unscheduled work, emergency service coverage and special service requirements for Parking and Traffic Enforcement Unit and shops in Sustainable Streets Division.						
TOTAL SALARIES		29,059,445	37,623,089	39,581,474	8,563,644 29.5%	1,958,385 5.2%
013	MANDATORY FRINGE BENEFITS					
013	RETIREMENT	4,663,675	6,193,711	7,651,552	1,530,036 32.8%	1,457,841 23.5%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.						
Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.						
014	SOCIAL SECURITY	2,200,098	2,848,931	2,994,799	648,833 29.5%	145,868 5.1%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						

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Division: SS SUSTAINABLE STREETS						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
015	HEALTH SERVICE	4,407,220	5,862,253	6,431,147	1,455,033 33.0%	568,894 9.7%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.						
016	DENTAL COVERAGE	685,847	697,825	719,997	11,978 1.7%	22,172 3.2%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.						
017	UNEMPLOYMENT INSURANCE	87,177	94,057	98,950	6,880 7.9%	4,893 5.2%
Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.						
019	OTHER FRINGE BENEFITS	202,307	273,653	283,783	71,346 35.3%	10,130 3.7%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		12,246,324	15,970,430	18,180,228	3,724,106 30.4%	2,209,798 13.8%
020 OVERHEAD						
020	OVERHEAD	3,080,291	0	0	(3,080,291) -100.0%	0 0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.						
TOTAL OVERHEAD		3,080,291	0	0	(3,080,291) -100.0%	0 0.0%
021 NON PERSONNEL SERVICES						
021	TRAVEL	4,449	4,566	4,658	117 2.6%	92 2.0%
This allocation to Traffic Engineering Administrative Unit funds all travel related expenses.						
022	TRAINING	19,167	8,825	9,001	(10,342) -54.0%	176 2.0%
This line item funds staff training cost.						
023	EMPLOYEE EXPENSES	534	185	189	(349) -65.4%	4 2.2%
This line item funds employee field expenses such as auto mileage, bridge toll, and parking expenses at off-site locations while representing the SFMTA at meetings with the public and other governmental agencies or in performance of job related duties.						

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Division: SS SUSTAINABLE STREETS						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
024	MEMBERSHIP FEES	3,800	3,903	3,981	103 2.7%	78 2.0%
This appropriation funds the Underground Service Alert annual membership dues.						
025	ENTERTAINMENT AND PROMOTION	0	7,172	7,315	7,172 100.0%	143 2.0%
This line item is budgeted for special event promotions such as Bay to Breakers cost refunds.						
026	COURT FEES AND OTHER COMPENSATION	0	79,095	80,677	79,095 100.0%	1,582 2.0%
This allocation budgeted for Parking Meter Shop funds contractor service fees.						
027	PROFESSIONAL & SPECIALIZED SERVICES	8,757,916	8,158,499	8,141,952	(599,417) -6.8%	(16,547) -0.2%
This appropriation funds two main contract services: (1) the parking meter collection and processing service and (2) the Red Light Camera Program contract service. The remaining budget covers outside consulting service for Sign Shop and external or third-party auditing service.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	62,698	5,605,069	5,717,171	5,542,371 8839.8%	112,102 2.0%
This allocation funds a security service contract budgeted for Parking & Traffic Enforcement Unit. The service covers prevention of vandalism and providing protection for revenue collection and transport of cash, passes and other fare instruments. It also pays for janitorial, scavenger, and pest control services.						
029	MAINTENANCE SVCS-EQUIPMENT	25,034	73,858	74,835	48,824 195.0%	977 1.3%
This line item funds maintenance service on specialized graph printing equipment, forklift, fire extinguisher, and traffic signal calibration.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,503,794	3,444,125	3,532,481	940,331 37.6%	88,356 2.6%
This item funds rental cost for the following items: a monthly pass-through rental payment for the use of SF Port's Pier 70 property by SFMTA's towing contractor for long-term vehicle storage (the expense is reimbursed by the towing contractor); the rental and utility expenses for Parking & Traffic Enforcement Unit at 505 7th Street; the lease of Caltrans lots at 6th and Townsend and at 10th and Bryant Streets for Parking & Traffic Enforcement Unit; the rental payment for a parking lot at 7th & Harrison Street, and the shared rental expenses allocated to the Sustainable Streets Division for office space at One South Van Ness Avenue.						
031	RENTS & LEASES-EQUIPMENT	18,340	33,758	34,433	15,418 84.1%	675 2.0%
This line item funds rental or leasing cost for copy machines including a special copier that produces graphic printing materials used by traffic engineers.						
032	UTILITIES	0	3,022	3,082	3,022 100.0%	60 2.0%
This appropriation is budgeted for non-work order utility charges.						
035	OTHER CURRENT EXPENSES	180,680	190,924	143,730	10,244 5.7%	(47,194) -24.7%
This allocation funds miscellaneous expenses such as printing and graphics, software licensing fees, laundry cleaning, freight and delivery, and postage and subscriptions.						

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Division: SS SUSTAINABLE STREETS						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
051	INSURANCE	0	2,741,279	2,741,279	2,741,279 100.0%	0 0.0%
This appropriation is allocated for workers' compensation insurance cost for Parking & Traffic Enforcement Unit.						
052	TAXES; LICENSES & PERMITS	33,947	21,833	22,270	(12,114) -35.7%	437 2.0%
This line item pays for annual Hazardous Waste Removal Permit fee, engineer license renewal fee, and taxes and fees to other government or transit agencies.						
053	JUDGMENTS & CLAIMS	1,527	0	0	(1,527) -100.0%	0 0.0%
This line item was eliminated in FY 2013 and FY 2014 budget.						
TOTAL NON PERSONNEL SERVICES		11,611,886	20,376,113	20,517,054	8,764,227 75.5%	140,941 0.7%
040 MATERIALS & SUPPLIES						
040	MATERIALS & SUPPLIES BUDGET ONLY	8,287,985	4,294,850	4,396,072	(3,993,135) -48.2%	101,222 2.4%
This line item funds purchases of materials and supplies for the following units under the Sustainable Streets Division: School Crossing Guard program, Parking Meter Shop, Traffic Sign Shop, Traffic Signal Shop, Traffic Paint Shop, and Red Light Camera program.						
042	BUILDING & CONSTRUCTION SUPPLIES	2,795	3,899,138	3,977,122	3,896,343 139404.0%	77,984 2.0%
This appropriation funds miscellaneous hardware supplies to support daily operations of Sustainable Streets Division shops and Enforcement Unit. Items include electrical and painter's supplies, plumbing supplies, safety supplies, small equipment and tools, equipment maintenance supplies, and building and construction materials						
043	EQUIPMENT MAINTENANCE SUPPLIES	0	11,978	12,218	11,978 100.0%	240 2.0%
This budget funds maintenance parts and supplies for equipment such as forklift, compressor, and parking meters.						
044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	0	6,441	6,570	6,441 100.0%	129 2.0%
This funding is for cleaning supply purchases.						
045	SAFETY	150,968	340,822	347,664	189,854 125.8%	6,842 2.0%
This appropriation funds uniforms and safety supplies for shops and Enforcement Unit.						
047	FUELS AND LUBRICANTS	0	1,364	1,391	1,364 100.0%	27 2.0%
This funding is budgeted for Meter, Sign, and Signal Shops for fuel and lubricant purchase.						
049	OTHER MATERIALS & SUPPLIES	6,000	356,046	362,137	350,046 5834.1%	6,091 1.7%
Budget for Other Materials & Supplies covers items such as office and data processing supplies, forms, minor furnishing, audio/visual supplies, and non-library publications.						

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Division: SS SUSTAINABLE STREETS						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
040	MATERIALS & SUPPLIES					
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	103,381	105,449	103,381 100.0%	2,068 2.0%
This line item is budgeted for small equipment purchases with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		8,447,748	9,014,020	9,208,623	566,272 6.7%	194,603 2.2%
060	CAPITAL OUTLAY					
060	EQUIPMENT PURCHASE	377,775	525,278	443,882	147,503 39.0%	(81,396) -15.5%
This equipment budget will fund the purchase of trucks for Sign Shop and Signal Shop. It will also pay for as needed data processing supplies and other equipment.						
TOTAL CAPITAL OUTLAY		377,775	525,278	443,882	147,503 39.0%	(81,396) -15.5%
079	ALLOCATED CHARGES					
079	ALLOCATED CHARGES	(2,837,270)	(716,293)	(716,293)	2,120,977 -74.8%	0 0.0%
This allocation represents various cost adjustments and recoveries to be received by Sustainable Streets Division shops and Parking & Traffic Enforcement Unit.						
TOTAL ALLOCATED CHARGES		(2,837,270)	(716,293)	(716,293)	2,120,977 -74.8%	0 0.0%

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Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: SS SUSTAINABLE STREETS								
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	12,498,485	15,733,195	16,096,280	3,234,710	25.9%	363,085	2.3%
This appropriation funds services performed by the following City departments:								
1) \$50,000 in FY 2013 only to the Department of Technology for services and products that are categorized as infrastructure or infrastructure-related – 081CI								
2) \$360,000 in FY 2013 and FY 2014 to the City Attorney's Office for providing legal services related to parking and traffic matters - 081CT								
3) \$214,793 in FY 2013 and \$215,149 in FY 2014 to the Department of Technology for telephone services – 081ET								
4) \$16,200 in FY 2013 and FY 2014 to the Department of Public Health for toxic waste and hazardous materials storage and disposal – 081HT								
5) \$969,872 in FY 2013 and \$970,190 in FY 2014 to Central Shops for vehicle maintenance – 081PA								
6) \$579,506 in FY 2013 and \$580,846 in FY 2014 to Central Shop for fuel purchase – 081PF								
7) \$14,034 in FY 2013 and FY 2014 to City Reproduction and Mail Services for mail delivery – 081PM								
8) \$9,941 in FY 2013 and FY 2014 to City Reproduction and Mail Services for printing or publication cost – 081PR								
9) \$12,403,821 in FY 2013 and \$12,775,037 in FY 2014 to the Police Department for traffic control and security service – 081PS								
10) \$561,858 in FY 2013 and \$589,951 in FY 2014 to the Department of Real Estate for office space rented by Sustainable Streets Division – 081RR								
11) \$4,500 in FY 2013 and FY 2014 to the Department of Public Works Street Repair Unit for inspecting and repairing sidewalk damages caused by installation of parking meters - 081SR								
12) \$331,070 in FY 2013 and \$342,612 in FY 2014 to Public Utilities Commission for power usage – 081UL								
13) \$5,300 in FY 2013 and \$5,700 in FY 2014 to Public Utilities Commission for water charges – 081W2								
14) \$100,000 in FY 2013 and FY 2014 to the Department of Public Works Building Repair Unit for building and facility maintenance services and for Metal Shop work and cement mason work – 081WB								
15) \$4,650 in FY 2013 and FY 2014 to the Department of Public Works Street Cleaning Unit for using its dump yard - 081WC								
16) \$72,470 in FY 2013 and FY 2014 to the Department of Public Works General Administration Unit for using its electronic payroll system and for maintaining Traffic Sign Shop's inventory database - 081WG								
17) \$35,000 in FY 2013 and FY 2014 to the Department of Public Works Street Repair Unit to fund sidewalk inspection and repair to meet the requirements of City's concrete restoration standards - 081WR								
TOTAL SERVICES OF OTHER DEPTS		12,498,485	15,733,195	16,096,280	3,234,710	25.9%	363,085	2.3%
086 EXPENDITURE RECOVERY								
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(760,000)	(1,172,000)	(1,148,000)	(412,000)	54.2%	24,000	-2.0%
This is a work order recovery from the Port. It pays for the daily traffic control services provided by the MTA's Parking Control Officers on Port's property and for enforcement services provided during special events. It also pays for general parking planning services provided by SFMTA – 086PO								
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(2,149,254)	0	0	2,149,254	-100.0%	0	0.0%
This line item was eliminated in FY 2013 and FY 2014 budget.								
TOTAL EXPENDITURE RECOVERY		(2,909,254)	(1,172,000)	(1,148,000)	1,737,254	-59.7%	24,000	-2.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		71,575,430	97,353,832	102,163,248	25,778,402	36.0%	4,809,416	4.9%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives**

Fiscal Years 2013 and 2014

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
001	SALARIES					
001	PERMANENT SALARIES-MISC	890,357	945,829	965,652	55,472 6.2%	19,823 2.1%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.						
005	TEMP SALARIES-MISC	10,000	10,000	10,000	0 0.0%	0 0.0%
This appropriation funds as-needed staff time to conduct required quarterly customer surveys.						
TOTAL SALARIES		900,357	955,829	975,652	55,472 6.2%	19,823 2.1%
013	MANDATORY FRINGE BENEFITS					
013	RETIREMENT	161,065	168,284	202,612	7,219 4.5%	34,328 20.4%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.						
Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.						
014	SOCIAL SECURITY	61,916	65,086	65,535	3,170 5.1%	449 0.7%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
015	HEALTH SERVICE	84,039	90,298	95,068	6,259 7.4%	4,770 5.3%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.						
016	DENTAL COVERAGE	13,218	11,152	11,152	(2,066) -15.6%	0 0.0%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.						
017	UNEMPLOYMENT INSURANCE	2,702	2,390	2,439	(312) -11.5%	49 2.1%
Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
<u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u>						
013 MANDATORY FRINGE BENEFITS						
019	OTHER FRINGE BENEFITS	20,047	21,481	21,520	1,434 7.2%	39 0.2%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		342,987	358,691	398,326	15,704 4.6%	39,635 11.0%
020 OVERHEAD						
020	OVERHEAD	1,282,722	1,728,696	1,786,474	445,974 34.8%	57,778 3.3%
This appropriation represents a portion of the SFMTA department overhead cost allocated to the Off-Street Parking Fund.						
TOTAL OVERHEAD		1,282,722	1,728,696	1,786,474	445,974 34.8%	57,778 3.3%
021 NON PERSONNEL SERVICES						
021	TRAVEL	3,000	924	942	(2,076) -69.2%	18 1.9%
The appropriation funds travel costs for employees working in this section.						
022	TRAINING	2,500	0	0	(2,500) -100.0%	0 0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.						
023	EMPLOYEE EXPENSES	500	0	0	(500) -100.0%	0 0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.						
024	MEMBERSHIP FEES	1,000	867	884	(133) -13.3%	17 2.0%
This allocation funds the membership fees for the International Parking Institute.						
026	COURT FEES AND OTHER COMPENSATION	500	0	0	(500) -100.0%	0 0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.						
027	PROFESSIONAL & SPECIALIZED SERVICES	6,748,539	8,995,000	9,221,336	2,246,461 33.3%	226,336 2.5%
The SFMTA contracts out management services for all its parking garages and this appropriation funds the contractor's expenses.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,397,796	0	0	(1,397,796) -100.0%	0 0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
021 NON PERSONNEL SERVICES						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	34,100	34,100	34,100	0 0.0%	0 0.0%
This budget funds the rental cost of Laguna Honda school yard used as metered parking lot. The payment is 75% of the actual meter revenue generated on the lot each month.						
035	OTHER CURRENT EXPENSES	4,000	492	502	(3,508) -87.7%	10 2.0%
This allocation funds miscellaneous expenses such as printing, advertising, postage and subscriptions.						
052	TAXES; LICENSES & PERMITS	3,194,118	4,805,796	4,807,606	1,611,678 50.5%	1,810 0.0%
This appropriation funds parking tax paid on revenues generated from SFMTA's garages.						
TOTAL NON PERSONNEL SERVICES		11,386,053	13,837,179	14,065,370	2,451,126 21.5%	228,191 1.6%
040 MATERIALS & SUPPLIES						
040	MATERIALS & SUPPLIES BUDGET ONLY	8,500	0	0	(8,500) -100.0%	0 0.0%
Funding for this line item was allocated to other Materials & Supplies sub-categories.						
042	BUILDING & CONSTRUCTION SUPPLIES	0	927	946	927 100.0%	19 2.0%
This allocation funds purchases of hardware and construction supplies.						
045	SAFETY	0	1,578	1,610	1,578 100.0%	32 2.0%
This budget funds safety related expenses.						
049	OTHER MATERIALS & SUPPLIES	0	2,889	2,947	2,889 100.0%	58 2.0%
This appropriation fund items such as minor furnishing and office supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	5,019	5,119	5,019 100.0%	100 2.0%
This budget funds the purchase of equipment with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		8,500	10,413	10,622	1,913 22.5%	209 2.0%
070 DEBT SERVICE						
071	DEBT REDEMPTION	2,690,660	7,000,000	10,000,000	4,309,340 160.2%	3,000,000 42.9%
This appropriation is budgeted for debt service payment on recently issued SFMTA Revenue Bonds Series 2012A and 2012B. The Series 2012A Bonds were issued to refund the Parking Bonds and to pay a portion of the costs of issuance of the new Series 2012 Bonds. The Series 2012B Bonds were issued to finance a portion of the costs of various capital projects including rehabilitation, preservation, and improvement of existing parking facilities in order to enhance parking infrastructure and improve parking management.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
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Division: SS SUSTAINABLE STREETS

5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ

070 DEBT SERVICE

TOTAL DEBT SERVICE	2,690,660	7,000,000	10,000,000	4,309,340	160.2%	3,000,000	42.9%
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081 SERVICES OF OTHER DEPTS

081 SERVICES OF OTHER DEPTS (AAO FUNDS)	503,000	486,622	488,384	(16,378)	-3.3%	1,762	0.4%
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This appropriation funds services performed by the following City departments:

- 1) \$34,742 in FY 2013 and \$35,436 in FY 2014 to the Controller's Office for audit work performed on SFMTA's parking garages - 081C4
- 2) \$75,000 in FY 2013 and FY 2014 to the Department of Real Estate for its services related to parking garage management agreements and property leasing - 081RE
- 3) \$37,157 in FY 2013 and \$38,025 in FY 2014 to Public Utilities Commission for lighting cost at SFMTA managed off-street parking lots - 081UL
- 4) \$6,600 in FY 2013 and \$6,800 in FY 2014 to Public Utilities Commission to cover sewer expense at SFMTA managed off-street parking lots - 081W1
- 5) \$325,123 in FY 2013 and FY 2014 to the Department of Public Works Street Cleaning Unit for maintaining SFMTA managed off-street parking lots - 081WC
- 6) \$8,000 in FY 2013 and FY 2014 to Public Utilities Commission Clean Water program for unclogging sewer lines at SFMTA managed off-street parking lots - 081WP

TOTAL SERVICES OF OTHER DEPTS	503,000	486,622	488,384	(16,378)	-3.3%	1,762	0.4%
TOTAL OFF-STREET PARKING OPERATING-NON PROJ	17,114,279	24,377,430	27,724,828	7,263,151	42.4%	3,347,398	13.7%

5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD

001 SALARIES

001 PERMANENT SALARIES-MISC	207,709	217,152	221,877	9,443	4.5%	4,725	2.2%
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This appropriation funds salary cost for budgeted positions in this organizational area.

Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.

TOTAL SALARIES	207,709	217,152	221,877	9,443	4.5%	4,725	2.2%
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013 MANDATORY FRINGE BENEFITS

013 RETIREMENT	37,574	38,909	46,833	1,335	3.6%	7,924	20.4%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: SS SUSTAINABLE STREETS								
5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD								
013 MANDATORY FRINGE BENEFITS								
014	SOCIAL SECURITY	14,984	15,569	15,759	585	3.9%	190	1.2%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								
015	HEALTH SERVICE	21,610	23,376	24,522	1,766	8.2%	1,146	4.9%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.								
016	DENTAL COVERAGE	3,304	2,770	2,770	(534)	-16.2%	0	0.0%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.								
017	UNEMPLOYMENT INSURANCE	623	543	554	(80)	-12.8%	11	2.0%
Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.								
019	OTHER FRINGE BENEFITS	1,007	1,054	1,076	47	4.7%	22	2.1%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.								
TOTAL MANDATORY FRINGE BENEFITS		79,102	82,221	91,514	3,119	3.9%	9,293	11.3%
020 OVERHEAD								
020	OVERHEAD	76,278	39,926	41,744	(36,352)	-47.7%	1,818	4.6%
This appropriation represents a portion of the SFMTA department overhead cost allocated to this sub-fund.								
TOTAL OVERHEAD		76,278	39,926	41,744	(36,352)	-47.7%	1,818	4.6%
021 NON PERSONNEL SERVICES								
021	TRAVEL	2,034	0	0	(2,034)	-100.0%	0	0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.								
022	TRAINING	7,000	6,664	6,798	(336)	-4.8%	134	2.0%
This allocation will fund training requests for the Bicycle Program.								

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
<u>5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
023	EMPLOYEE EXPENSES	0	324	331	324 100.0%	7 2.2%
This line item funds field expenses such as auto mileage, bridge toll and parking at off-site locations while representing the SFMTA at meetings or other governmental agencies or in performance of job related duties.						
027	PROFESSIONAL & SPECIALIZED SERVICES	61,051	0	0	(61,051) -100.0%	0 0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.						
035	OTHER CURRENT EXPENSES	1,500	0	0	(1,500) -100.0%	0 0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.						
TOTAL NON PERSONNEL SERVICES		71,585	6,988	7,129	(64,597) -90.2%	141 2.0%
040 MATERIALS & SUPPLIES						
045	SAFETY	0	322	328	322 100.0%	6 1.9%
This item funds safety related expenses.						
049	OTHER MATERIALS & SUPPLIES	2,000	1,104	1,126	(896) -44.8%	22 2.0%
This appropriation funds materials and supplies needed to support daily operations of the Bicycle Program.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,000	826	843	(6,174) -88.2%	17 2.1%
This line item funds small equipment purchases at a unit price of less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		9,000	2,252	2,297	(6,748) -75.0%	45 2.0%
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,866	5,866	5,866	0 0.0%	0 0.0%
This appropriation funds services performed by the following City departments: 1) \$3,497 in FY 2013 and FY 2014 to City Reproduction and Mail Services for mail deliveries - 081PM 2) \$2,369 in FY 2013 and FY 2014 to City Reproduction and Mail Services for reproduction and printing services - 081PR						
TOTAL SERVICES OF OTHER DEPTS		5,866	5,866	5,866	0 0.0%	0 0.0%
TOTAL BICYCLE OPERATING-NON PROJ-CONTROLLED FD		449,540	354,405	370,427	(95,135) -21.2%	16,022 4.5%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
<u>5YAAAPSF</u> <u>BICYCLE PERSONNEL FUND</u>						
021 NON PERSONNEL SERVICES						
027	PROFESSIONAL & SPECIALIZED SERVICES	61,051	0	0	(61,051) -100.0%	0 0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.						
TOTAL NON PERSONNEL SERVICES		61,051	0	0	(61,051) -100.0%	0 0.0%
079 ALLOCATED CHARGES						
079	ALLOCATED CHARGES	(61,051)	0	0	61,051 -100.0%	0 0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.						
TOTAL ALLOCATED CHARGES		(61,051)	0	0	61,051 -100.0%	0 0.0%
TOTAL BICYCLE PERSONNEL FUND		0	0	0	0 0.0%	0 0.0%
<u>5ZAAAAA</u> <u>PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	112,879	118,014	120,582	5,135 4.5%	2,568 2.2%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.						
TOTAL SALARIES		112,879	118,014	120,582	5,135 4.5%	2,568 2.2%
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	20,420	20,900	25,202	480 2.4%	4,302 20.6%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.						
Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.						
014	SOCIAL SECURITY	8,259	8,537	8,574	278 3.4%	37 0.4%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
<u>5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</u>						
013 MANDATORY FRINGE BENEFITS						
015	HEALTH SERVICE	10,805	11,688	12,261	883 8.2%	573 4.9%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.						
016	DENTAL COVERAGE	1,652	1,385	1,385	(267) -16.2%	0 0.0%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.						
017	UNEMPLOYMENT INSURANCE	339	295	301	(44) -13.0%	6 2.0%
Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.						
019	OTHER FRINGE BENEFITS	547	572	585	25 4.6%	13 2.3%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		42,022	43,377	48,308	1,355 3.2%	4,931 11.4%
TOTAL PEDESTRIAN OPERATING-NON PROJ-CONTROLLED		154,901	161,391	168,890	6,490 4.2%	7,499 4.6%
TOTAL SS SUSTAINABLE STREETS		100,248,314	132,385,469	141,755,819	32,137,155 32.1%	9,370,350 7.1%

Expenditure by Section
And
Position by Section

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: SS SUSTAINABLE STREETS								
Section: SS EF ENFORCEMENT								
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00101	MISC-REGULAR	16,151,093	22,568,625	23,479,627	6,417,532	39.7%	911,002	4.0%
Object 001	PERMANENT SALARIES-MISC	16,151,093	22,568,625	23,479,627	6,417,532	39.7%	911,002	4.0%
00901	PREMIUM PAY - MISC	420,296	420,296	420,296	0	0.0%	0	0.0%
Object 009	PREMIUM PAY	420,296	420,296	420,296	0	0.0%	0	0.0%
01101	OVERTIME - MISC	1,158,365	835,365	835,365	(323,000)	-27.9%	0	0.0%
Object 011	OVERTIME	1,158,365	835,365	835,365	(323,000)	-27.9%	0	0.0%
01301	RETIRE CITY MISC	2,921,734	4,108,345	5,023,207	1,186,611	40.6%	914,862	22.3%
Object 013	RETIREMENT	2,921,734	4,108,345	5,023,207	1,186,611	40.6%	914,862	22.3%
01401	SOCIAL SECURITY (OASDI & HI)	1,099,244	1,473,334	1,529,584	374,090	34.0%	56,250	3.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	257,081	345,450	358,658	88,369	34.4%	13,208	3.8%
Object 014	SOCIAL SECURITY	1,356,325	1,818,784	1,888,242	462,459	34.1%	69,458	3.8%
01501	HEALTH SERVICE-CITY MATCH	1,917,411	2,615,586	2,824,404	698,175	36.4%	208,818	8.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	1,187,096	1,628,898	1,812,106	441,802	37.2%	183,208	11.2%
Object 015	HEALTH SERVICE	3,104,507	4,244,484	4,636,510	1,139,977	36.7%	392,026	9.2%
01601	DENTAL COVERAGE	489,252	499,180	510,516	9,928	2.0%	11,336	2.3%
Object 016	DENTAL COVERAGE	489,252	499,180	510,516	9,928	2.0%	11,336	2.3%
01701	UNEMPLOYMENT INSURANCE	53,188	59,559	61,837	6,371	12.0%	2,278	3.8%
Object 017	UNEMPLOYMENT INSURANCE	53,188	59,559	61,837	6,371	12.0%	2,278	3.8%
01911	FLEXIBLE BENEFIT PACKAGE	0	4,884	4,884	4,884	100.0%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	90,151	125,098	130,164	34,947	38.8%	5,066	4.0%
Object 019	OTHER FRINGE BENEFITS	90,151	129,982	135,048	39,831	44.2%	5,066	3.9%
02202	TRAINING COSTS PAID TO VENDORS	0	1,916	1,954	1,916	100.0%	38	2.0%
Object 022	TRAINING	0	1,916	1,954	1,916	100.0%	38	2.0%
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	0	7,172	7,315	7,172	100.0%	143	2.0%
Object 025	ENTERTAINMENT AND PROMOTION	0	7,172	7,315	7,172	100.0%	143	2.0%
02799	OTHER PROFESSIONAL SERVICES	61,050	0	0	(61,050)	-100.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	61,050	0	0	(61,050)	-100.0%	0	0.0%
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	19,918	0	0	(19,918)	-100.0%	0	0.0%
02801	SCAVENGER SERVICES	6,559	10,415	10,624	3,856	58.8%	209	2.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
Section: SS EF ENFORCEMENT						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
02802	JANITORIAL SERVICES	14,584	18,397	18,765	3,813 26.1%	368 2.0%
02803	PEST CONTROL	6,137	4,915	5,013	(1,222) -19.9%	98 2.0%
02811	SECURITY	0	5,558,607	5,669,779	5,558,607 100.0%	111,172 2.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	47,198	5,592,334	5,704,181	5,545,136 11748.7%	111,847 2.0%
02900	MAINT SVCS-EQUIPMENT-BUDGET	15,931	0	0	(15,931) -100.0%	0 0.0%
02999	OTHER EQUIP MAINT	0	26,205	26,229	26,205 100.0%	24 0.1%
Object 029	MAINTENANCE SVCS-EQUIPMENT	15,931	26,205	26,229	10,274 64.5%	24 0.1%
03011	PROPERTY RENT	2,056,663	2,130,833	2,183,717	74,170 3.6%	52,884 2.5%
03021	GARAGE RENT	31,200	31,200	31,200	0 0.0%	0 0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,087,863	2,162,033	2,214,917	74,170 3.6%	52,884 2.4%
03135	REPRODUCTION COPIER STORE PROGRAM	6,435	16,255	16,580	9,820 152.6%	325 2.0%
Object 031	RENTS & LEASES-EQUIPMENT	6,435	16,255	16,580	9,820 152.6%	325 2.0%
03500	OTHER CURRENT EXPENSES - BUDGET	114,677	0	0	(114,677) -100.0%	0 0.0%
03511	CLEANING LAUNDRY	755	0	0	(755) -100.0%	0 0.0%
03521	FREIGHT/DELIVERY	1,116	0	0	(1,116) -100.0%	0 0.0%
03599	OTHER CURRENT EXPENSES	16,636	1,902	1,940	(14,734) -88.6%	38 2.0%
Object 035	OTHER CURRENT EXPENSES	133,184	1,902	1,940	(131,282) -98.6%	38 2.0%
04000	MATERIALS & SUPPLIES-BUDGET	287,953	0	0	(287,953) -100.0%	0 0.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	287,953	0	0	(287,953) -100.0%	0 0.0%
04211	ELECTRICAL	2,795	1,890	1,928	(905) -32.4%	38 2.0%
04221	HARDWARE	0	10,875	11,092	10,875 100.0%	217 2.0%
04281	SMALL TOOLS AND INSTRUMENTS	0	26,030	26,551	26,030 100.0%	521 2.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	2,795	38,795	39,571	36,000 1288.0%	776 2.0%
04331	VEHICLE PARTS-SUPPLIES	0	832	849	832 100.0%	17 2.0%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	0	832	849	832 100.0%	17 2.0%
04493	CLEANING SUPPLIES	0	690	704	690 100.0%	14 2.0%
Object 044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	0	690	704	690 100.0%	14 2.0%
04531	UNIFORMS	130,968	97,439	99,388	(33,529) -25.6%	1,949 2.0%
04599	OTHER SAFETY EXPENSES	20,000	1,384	1,412	(18,616) -93.1%	28 2.0%
Object 045	SAFETY	150,968	98,823	100,800	(52,145) -34.5%	1,977 2.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: SS SUSTAINABLE STREETS								
Section: SS EF ENFORCEMENT								
<u>5NAAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
04931	FORMS	0	7,527	7,678	7,527	100.0%	151	2.0%
04941	MINOR FURNISHINGS	6,000	0	0	(6,000)	-100.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	8,424	8,424	8,424	100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	0	1,163	1,163	1,163	100.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	6,000	17,114	17,265	11,114	185.2%	151	0.9%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	0	2,741,279	2,741,279	2,741,279	100.0%	0	0.0%
Object 051	INSURANCE	0	2,741,279	2,741,279	2,741,279	100.0%	0	0.0%
05300	JUDGEMENTS & CLAIMS-BUDGET	1,018	0	0	(1,018)	-100.0%	0	0.0%
Object 053	JUDGMENTS & CLAIMS	1,018	0	0	(1,018)	-100.0%	0	0.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	(476,136)	(476,136)	(476,136)	0.0%	0	0.0%
Object 079	ALLOCATED CHARGES	0	(476,136)	(476,136)	(476,136)	0.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	108,497	112,434	112,526	3,937	3.6%	92	0.1%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	800,000	670,000	670,000	(130,000)	-16.3%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	294,739	294,739	294,739	0	0.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	5,104	5,104	5,104	0	0.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	5,304	5,304	5,304	0	0.0%	0	0.0%
081PS	GF-POLICE SECURITY	0	12,403,821	12,775,037	12,403,821	100.0%	371,216	3.0%
081UL	GF-PUC-LIGHT HEAT & POWER	10,231	11,047	12,176	816	8.0%	1,129	10.2%
081WB	SR-DPW-BUILDING REPAIR	50,000	50,000	50,000	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,273,875	13,552,449	13,924,886	12,278,574	963.9%	372,437	2.7%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		29,819,181	58,466,283	61,312,982	28,647,102	96.1%	2,846,699	4.9%
TOTAL SS EF ENFORCEMENT		29,819,181	58,466,283	61,312,982	28,647,102	96.1%	2,846,699	4.9%

Section: SS EN TRANSPORTATION ENG SECTION

<u>5NAAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00101	MISC-REGULAR	5,270,210	5,850,561	6,239,698	580,351	11.0%	389,137	6.7%
Object 001	PERMANENT SALARIES-MISC	5,270,210	5,850,561	6,239,698	580,351	11.0%	389,137	6.7%
00501	TEMP-REGULAR-MISC	143,140	143,140	143,140	0	0.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	143,140	143,140	143,140	0	0.0%	0	0.0%
00901	PREMIUM PAY - MISC	140,770	140,770	140,770	0	0.0%	0	0.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
Section: SS EN TRANSPORTATION ENG SECTION						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 009	PREMIUM PAY	140,770	140,770	140,770	0	0.0%
01101	OVERTIME - MISC	237,000	458,012	458,012	221,012	93.3%
Object 011	OVERTIME	237,000	458,012	458,012	221,012	93.3%
01301	RETIRE CITY MISC	953,383	1,052,326	1,325,211	98,943	10.4%
Object 013	RETIREMENT	953,383	1,052,326	1,325,211	98,943	10.4%
01401	SOCIAL SECURITY (OASDI & HI)	335,546	382,692	403,632	47,146	14.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	83,974	95,592	101,232	11,618	13.8%
Object 014	SOCIAL SECURITY	419,520	478,284	504,864	58,764	14.0%
01501	HEALTH SERVICE-CITY MATCH	354,859	409,096	443,698	54,237	15.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	242,896	286,610	329,274	43,714	18.0%
Object 015	HEALTH SERVICE	597,755	695,706	772,972	97,951	16.4%
01601	DENTAL COVERAGE	89,550	86,639	91,538	(2,911)	-3.3%
Object 016	DENTAL COVERAGE	89,550	86,639	91,538	(2,911)	-3.3%
01701	UNEMPLOYMENT INSURANCE	17,373	16,483	17,452	(890)	-5.1%
Object 017	UNEMPLOYMENT INSURANCE	17,373	16,483	17,452	(890)	-5.1%
01911	FLEXIBLE BENEFIT PACKAGE	14,742	23,611	23,591	8,869	60.2%
01912	LONG TERM DISABILITY INSURANCE	23,891	26,254	28,252	2,363	9.9%
Object 019	OTHER FRINGE BENEFITS	38,633	49,865	51,843	11,232	29.1%
02019	DEPARTMENT OVERHEAD	1,161,222	0	0	(1,161,222)	-100.0%
02029	DIVISION OVERHEAD	756,641	0	0	(756,641)	-100.0%
Object 020	OVERHEAD	1,917,863	0	0	(1,917,863)	-100.0%
02103	AIR TRAVEL - EMPLOYEES	957	1,431	1,460	474	49.5%
02105	NON-AIR TRAVEL - EMPLOYEES	3,492	3,135	3,198	(357)	-10.2%
Object 021	TRAVEL	4,449	4,566	4,658	117	2.6%
02201	TRAINING COSTS PAID TO EMPLOYEES	19,167	641	654	(18,526)	-96.7%
02202	TRAINING COSTS PAID TO VENDORS	0	6,268	6,393	6,268	100.0%
Object 022	TRAINING	19,167	6,909	7,047	(12,258)	-64.0%
02300	EMPLOYEE FIELD EXPENSES-BUDGET	534	0	0	(534)	-100.0%
02302	LOCAL FIELD EXP	0	185	189	185	100.0%

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Division: SS SUSTAINABLE STREETS								
Section: SS EN TRANSPORTATION ENG SECTION								
<u>5NAAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 023	EMPLOYEE EXPENSES	534	185	189	(349)	-65.4%	4	2.2%
02401	MEMBERSHIP FEES	3,800	3,903	3,981	103	2.7%	78	2.0%
Object 024	MEMBERSHIP FEES	3,800	3,903	3,981	103	2.7%	78	2.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	2,550,000	0	0	(2,550,000)	-100.0%	0	0.0%
02721	AUDITING & ACCOUNTING	0	7,633	7,786	7,633	100.0%	153	2.0%
02799	OTHER PROFESSIONAL SERVICES	0	1,715,000	1,749,300	1,715,000	100.0%	34,300	2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	2,550,000	1,722,633	1,757,086	(827,367)	-32.4%	34,453	2.0%
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	8,500	0	0	(8,500)	-100.0%	0	0.0%
02801	SCAVENGER SERVICES	7,000	5,887	6,005	(1,113)	-15.9%	118	2.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	15,500	5,887	6,005	(9,613)	-62.0%	118	2.0%
02900	MAINT SVCS-EQUIPMENT-BUDGET	8,085	0	0	(8,085)	-100.0%	0	0.0%
02911	DP/WP EQUIPMENT MAINT	0	1,007	1,027	1,007	100.0%	20	2.0%
02999	OTHER EQUIP MAINT	0	4,210	4,294	4,210	100.0%	84	2.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	8,085	5,217	5,321	(2,868)	-35.5%	104	2.0%
03011	PROPERTY RENT	370,451	1,182,385	1,217,857	811,934	219.2%	35,472	3.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	370,451	1,182,385	1,217,857	811,934	219.2%	35,472	3.0%
03100	RENTS & LEASES-EQUIPMENT-BUDGET	11,905	0	0	(11,905)	-100.0%	0	0.0%
03131	OFFICE MACHINE RENTAL	0	5,705	5,819	5,705	100.0%	114	2.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	11,798	12,034	11,798	100.0%	236	2.0%
Object 031	RENTS & LEASES-EQUIPMENT	11,905	17,503	17,853	5,598	47.0%	350	2.0%
03500	OTHER CURRENT EXPENSES - BUDGET	36,000	0	0	(36,000)	-100.0%	0	0.0%
03511	CLEANING LAUNDRY	0	3,217	3,281	3,217	100.0%	64	2.0%
03521	FREIGHT/DELIVERY	0	178	182	178	100.0%	4	2.2%
03552	PRINTING	0	600	600	600	100.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	0	32,274	32,919	32,274	100.0%	645	2.0%
03599	OTHER CURRENT EXPENSES	0	3,657	3,730	3,657	100.0%	73	2.0%
Object 035	OTHER CURRENT EXPENSES	36,000	39,926	40,712	3,926	10.9%	786	2.0%
04000	MATERIALS & SUPPLIES-BUDGET	2,985,874	2,813,642	2,892,554	(172,232)	-5.8%	78,912	2.8%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	2,985,874	2,813,642	2,892,554	(172,232)	-5.8%	78,912	2.8%
04211	ELECTRICAL	0	908,939	927,118	908,939	100.0%	18,179	2.0%

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Division: SS SUSTAINABLE STREETS						
Section: SS EN TRANSPORTATION ENG SECTION						
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
04221	HARDWARE	0	55,791	56,907	55,791 100.0%	1,116 2.0%
04251	PAINTERS SUPPLIES	0	9,117	9,300	9,117 100.0%	183 2.0%
04261	PLUMBING SUPPLIES	0	21,044	21,465	21,044 100.0%	421 2.0%
04281	SMALL TOOLS AND INSTRUMENTS	0	19,116	19,498	19,116 100.0%	382 2.0%
04298	OTHER CONSTRUCTION MATERIALS	0	8,046	8,207	8,046 100.0%	161 2.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	0	1,022,053	1,042,495	1,022,053 100.0%	20,442 2.0%
04493	CLEANING SUPPLIES	0	2,177	2,221	2,177 100.0%	44 2.0%
Object 044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	0	2,177	2,221	2,177 100.0%	44 2.0%
04531	UNIFORMS	0	2,679	2,733	2,679 100.0%	54 2.0%
04599	OTHER SAFETY EXPENSES	0	8,264	8,453	8,264 100.0%	189 2.3%
Object 045	SAFETY	0	10,943	11,186	10,943 100.0%	243 2.2%
04799	FUELS & LUBRICANTS	0	354	361	354 100.0%	7 2.0%
Object 047	FUELS AND LUBRICANTS	0	354	361	354 100.0%	7 2.0%
04921	DATA PROCESSING SUPPLIES	0	30,271	30,876	30,271 100.0%	605 2.0%
04941	MINOR FURNISHINGS	0	10,885	11,103	10,885 100.0%	218 2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	15,668	15,981	15,668 100.0%	313 2.0%
04951	OTHER OFFICE SUPPLIES	0	692	706	692 100.0%	14 2.0%
04975	BOOKS - NON LIBRARY ONLY	0	448	457	448 100.0%	9 2.0%
04977	AUDIO/VISUAL EQUIPT & SUPPLIES(5K & LESS	0	164	167	164 100.0%	3 1.8%
04999	OTHER MATERIALS & SUPPLIES	0	43,923	43,962	43,923 100.0%	39 0.1%
Object 049	OTHER MATERIALS & SUPPLIES	0	102,051	103,252	102,051 100.0%	1,201 1.2%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	103,381	105,449	103,381 100.0%	2,068 2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	103,381	105,449	103,381 100.0%	2,068 2.0%
05200	TAXES; LICENSES & PERMITS-BUDGET	32,000	0	0	(32,000) -100.0%	0 0.0%
05221	FEES LICENSES PERMITS	0	901	919	901 100.0%	18 2.0%
05241	PAYMENTS TO OTHER GOVT	0	15,392	15,700	15,392 100.0%	308 2.0%
Object 052	TAXES; LICENSES & PERMITS	32,000	16,293	16,619	(15,707) -49.1%	326 2.0%
06000	EQUIPMENT PURCHASE-BUDGET	136,875	125,000	137,000	(11,875) -8.7%	12,000 9.6%
06061	DATA PROCESSING EQUIPMENT	0	22,684	23,136	22,684 100.0%	452 2.0%
06099	OTHER EQUIPMENT	0	21,972	22,410	21,972 100.0%	438 2.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: SS SUSTAINABLE STREETS								
Section: SS EN TRANSPORTATION ENG SECTION								
<u>5NAAAAAA</u> PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object 060	EQUIPMENT PURCHASE	136,875	169,656	182,546	32,781	23.9%	12,890	7.6%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(2,837,270)	(217,524)	(217,524)	2,619,746	-92.3%	0	0.0%
Object 079	ALLOCATED CHARGES	(2,837,270)	(217,524)	(217,524)	2,619,746	-92.3%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	360,000	360,000	360,000	0	0.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	98,948	102,539	102,623	3,591	3.6%	84	0.1%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	16,200	16,200	16,200	0	0.0%	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	270,000	270,000	270,000	0	0.0%	0	0.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	247,872	247,872	247,872	0	0.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	8,930	8,930	8,930	0	0.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	4,637	4,637	4,637	0	0.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	94,723	561,858	589,951	467,135	493.2%	28,093	5.0%
081UL	GF-PUC-LIGHT HEAT & POWER	341,994	320,023	330,436	(21,971)	-6.4%	10,413	3.3%
081W2	EF-PUC-WATER CHARGES	8,700	5,300	5,700	(3,400)	-39.1%	400	7.5%
081WB	SR-DPW-BUILDING REPAIR	35,000	35,000	35,000	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	3,150	3,150	3,150	0	0.0%	0	0.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	72,470	72,470	72,470	0	0.0%	0	0.0%
081WR	SR-DPW-STREET REPAIR	35,000	35,000	35,000	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,597,624	2,042,979	2,081,969	445,355	27.9%	38,990	1.9%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(2,149,254)	0	0	2,149,254	-100.0%	0	0.0%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(2,149,254)	0	0	2,149,254	-100.0%	0	0.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		12,610,937	18,026,905	19,027,337	5,415,968	42.9%	1,000,432	5.5%
TOTAL SS EN TRANSPORTATION ENG SECTION		12,610,937	18,026,905	19,027,337	5,415,968	42.9%	1,000,432	5.5%

Section: SS FO FIELD OPERATION

<u>5NAAAAAA</u> PTC-OPERATING-NON-PROJ-CONTROLLED FD								
00101	MISC-REGULAR	3,900,312	5,195,357	5,600,007	1,295,045	33.2%	404,650	7.8%
Object 001	PERMANENT SALARIES-MISC	3,900,312	5,195,357	5,600,007	1,295,045	33.2%	404,650	7.8%
00901	PREMIUM PAY - MISC	15,000	15,000	15,000	0	0.0%	0	0.0%
Object 009	PREMIUM PAY	15,000	15,000	15,000	0	0.0%	0	0.0%
01101	OVERTIME - MISC	50,000	151,988	151,988	101,988	204.0%	0	0.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: SS SUSTAINABLE STREETS								
Section: SS FO FIELD OPERATION								
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 011	OVERTIME	50,000	151,988	151,988	101,988	204.0%	0	0.0%
01301	RETIRE CITY MISC	705,567	944,719	1,197,386	239,152	33.9%	252,667	26.7%
Object 013	RETIREMENT	705,567	944,719	1,197,386	239,152	33.9%	252,667	26.7%
01401	SOCIAL SECURITY (OASDI & HI)	246,337	333,061	357,920	86,724	35.2%	24,859	7.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	57,496	77,753	83,624	20,257	35.2%	5,871	7.6%
Object 014	SOCIAL SECURITY	303,833	410,814	441,544	106,981	35.2%	30,730	7.5%
01501	HEALTH SERVICE-CITY MATCH	374,544	502,196	544,770	127,652	34.1%	42,574	8.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	263,643	350,159	402,391	86,516	32.8%	52,232	14.9%
Object 015	HEALTH SERVICE	638,187	852,355	947,161	214,168	33.6%	94,806	11.1%
01601	DENTAL COVERAGE	96,372	103,732	109,669	7,360	7.6%	5,937	5.7%
Object 016	DENTAL COVERAGE	96,372	103,732	109,669	7,360	7.6%	5,937	5.7%
01701	UNEMPLOYMENT INSURANCE	11,895	13,404	14,417	1,509	12.7%	1,013	7.6%
Object 017	UNEMPLOYMENT INSURANCE	11,895	13,404	14,417	1,509	12.7%	1,013	7.6%
01911	FLEXIBLE BENEFIT PACKAGE	47,412	59,295	60,418	11,883	25.1%	1,123	1.9%
01912	LONG TERM DISABILITY INSURANCE	18,566	24,796	26,735	6,230	33.6%	1,939	7.8%
Object 019	OTHER FRINGE BENEFITS	65,978	84,091	87,153	18,113	27.5%	3,062	3.6%
02029	DIVISION OVERHEAD	833,799	0	0	(833,799)	-100.0%	0	0.0%
Object 020	OVERHEAD	833,799	0	0	(833,799)	-100.0%	0	0.0%
02699	OTHER FEES	0	79,095	80,677	79,095	100.0%	1,582	2.0%
Object 026	COURT FEES AND OTHER COMPENSATION	0	79,095	80,677	79,095	100.0%	1,582	2.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	6,145,866	50,000	50,000	(6,095,866)	-99.2%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	0	6,385,866	6,334,866	6,385,866	100.0%	(51,000)	-0.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	6,145,866	6,435,866	6,384,866	290,000	4.7%	(51,000)	-0.8%
02802	JANITORIAL SERVICES	0	5,600	5,712	5,600	100.0%	112	2.0%
02899	OTHER BLDG MAINT SVCS	0	1,248	1,273	1,248	100.0%	25	2.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	6,848	6,985	6,848	100.0%	137	2.0%
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,018	0	0	(1,018)	-100.0%	0	0.0%
02931	OFFICE EQUIP MAINT	0	24,478	24,968	24,478	100.0%	490	2.0%
02999	OTHER EQUIP MAINT	0	17,958	18,317	17,958	100.0%	359	2.0%

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Division: SS SUSTAINABLE STREETS								
Section: SS FO FIELD OPERATION								
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 029	MAINTENANCE SVCS-EQUIPMENT	1,018	42,436	43,285	41,418	4068.6%	849	2.0%
03011	PROPERTY RENT	45,480	99,707	99,707	54,227	119.2%	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	45,480	99,707	99,707	54,227	119.2%	0	0.0%
03241	TELEPHONE CHARGES - NON WORK ORDER	0	3,022	3,082	3,022	100.0%	60	2.0%
Object 032	UTILITIES	0	3,022	3,082	3,022	100.0%	60	2.0%
03500	OTHER CURRENT EXPENSES - BUDGET	11,496	50,000	0	38,504	334.9%	(50,000)	-100.0%
03511	CLEANING LAUNDRY	0	2,555	2,607	2,555	100.0%	52	2.0%
03521	FREIGHT/DELIVERY	0	21,109	21,531	21,109	100.0%	422	2.0%
03552	PRINTING	0	21,887	22,324	21,887	100.0%	437	2.0%
03596	SOFTWARE LICENSING FEES	0	53,545	54,616	53,545	100.0%	1,071	2.0%
Object 035	OTHER CURRENT EXPENSES	11,496	149,096	101,078	137,600	1196.9%	(48,018)	-32.2%
04000	MATERIALS & SUPPLIES-BUDGET	5,000,930	1,471,208	1,488,518	(3,529,722)	-70.6%	17,310	1.2%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	5,000,930	1,471,208	1,488,518	(3,529,722)	-70.6%	17,310	1.2%
04211	ELECTRICAL	0	871,338	888,765	871,338	100.0%	17,427	2.0%
04221	HARDWARE	0	1,603,910	1,635,988	1,603,910	100.0%	32,078	2.0%
04251	PAINTERS SUPPLIES	0	227,639	232,192	227,639	100.0%	4,553	2.0%
04261	PLUMBING SUPPLIES	0	78,656	80,229	78,656	100.0%	1,573	2.0%
04281	SMALL TOOLS AND INSTRUMENTS	0	51,198	52,222	51,198	100.0%	1,024	2.0%
04298	OTHER CONSTRUCTION MATERIALS	0	5,549	5,660	5,549	100.0%	111	2.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	0	2,838,290	2,895,056	2,838,290	100.0%	56,766	2.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	0	11,146	11,369	11,146	100.0%	223	2.0%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	0	11,146	11,369	11,146	100.0%	223	2.0%
04493	CLEANING SUPPLIES	0	3,349	3,416	3,349	100.0%	67	2.0%
04499	OTHER HOSP.; CLINICS & LAB. SUPPLIES	0	225	229	225	100.0%	4	1.8%
Object 044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	0	3,574	3,645	3,574	100.0%	71	2.0%
04531	UNIFORMS	0	10,313	10,520	10,313	100.0%	207	2.0%
04599	OTHER SAFETY EXPENSES	0	208,815	212,991	208,815	100.0%	4,176	2.0%
Object 045	SAFETY	0	219,128	223,511	219,128	100.0%	4,383	2.0%
04799	FUELS & LUBRICANTS	0	1,010	1,030	1,010	100.0%	20	2.0%
Object 047	FUELS AND LUBRICANTS	0	1,010	1,030	1,010	100.0%	20	2.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: SS SUSTAINABLE STREETS								
Section: SS FO FIELD OPERATION								
<u>5NAAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
04941	MINOR FURNISHINGS	0	20,866	21,284	20,866	100.0%	418	2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	1,925	1,964	1,925	100.0%	39	2.0%
04951	OTHER OFFICE SUPPLIES	0	1,453	1,482	1,453	100.0%	29	2.0%
04999	OTHER MATERIALS & SUPPLIES	0	212,637	216,890	212,637	100.0%	4,253	2.0%
Object 049	OTHER MATERIALS & SUPPLIES	0	236,881	241,620	236,881	100.0%	4,739	2.0%
05200	TAXES; LICENSES & PERMITS-BUDGET	1,947	0	0	(1,947)	-100.0%	0	0.0%
05221	FEES LICENSES PERMITS	0	5,540	5,651	5,540	100.0%	111	2.0%
Object 052	TAXES; LICENSES & PERMITS	1,947	5,540	5,651	3,593	184.5%	111	2.0%
05300	JUDGEMENTS & CLAIMS-BUDGET	509	0	0	(509)	-100.0%	0	0.0%
Object 053	JUDGMENTS & CLAIMS	509	0	0	(509)	-100.0%	0	0.0%
06000	EQUIPMENT PURCHASE-BUDGET	240,900	320,000	225,000	79,100	32.8%	(95,000)	-29.7%
06099	OTHER EQUIPMENT	0	35,622	36,336	35,622	100.0%	714	2.0%
Object 060	EQUIPMENT PURCHASE	240,900	355,622	261,336	114,722	47.6%	(94,286)	-26.5%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	(22,633)	(22,633)	(22,633)	0.0%	0	0.0%
Object 079	ALLOCATED CHARGES	0	(22,633)	(22,633)	(22,633)	0.0%	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	0	50,000	0	50,000	100.0%	(50,000)	-100.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	10,890	29,872	30,190	18,982	174.3%	318	1.1%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	10,936	36,895	38,235	25,959	237.4%	1,340	3.6%
081PS	GF-POLICE SECURITY	9,584,160	0	0	(9,584,160)	-100.0%	0	0.0%
081SR	SR-DPW-STREET REPAIR	4,500	4,500	4,500	0	0.0%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	15,000	15,000	15,000	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	1,500	1,500	1,500	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,626,986	137,767	89,425	(9,489,219)	-98.6%	(48,342)	-35.1%
086PO	EXP REC FR PORT COMMISSION (AAO)	(760,000)	(1,172,000)	(1,148,000)	(412,000)	54.2%	24,000	-2.0%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(760,000)	(1,172,000)	(1,148,000)	(412,000)	54.2%	24,000	-2.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		26,936,075	18,673,063	19,334,533	(8,263,012)	-30.7%	661,470	3.5%
TOTAL SS FO FIELD OPERATION		26,936,075	18,673,063	19,334,533	(8,263,012)	-30.7%	661,470	3.5%

Section: SS LS LIVABLE STREETS

5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD

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Division: SS SUSTAINABLE STREETS								
Section: SS LS LIVABLE STREETS								
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	458,759	489,475	498,071	30,716	6.7%	8,596	1.8%
Object 001	PERMANENT SALARIES-MISC	458,759	489,475	498,071	30,716	6.7%	8,596	1.8%
00501	TEMP-REGULAR-MISC	1,114,500	1,354,500	1,599,500	240,000	21.5%	245,000	18.1%
Object 005	TEMP SALARIES-MISC	1,114,500	1,354,500	1,599,500	240,000	21.5%	245,000	18.1%
01301	RETIRE CITY MISC	82,991	88,321	105,748	5,330	6.4%	17,427	19.7%
Object 013	RETIREMENT	82,991	88,321	105,748	5,330	6.4%	17,427	19.7%
01401	SOCIAL SECURITY (OASDI & HI)	97,607	114,313	129,735	16,706	17.1%	15,422	13.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	22,813	26,736	30,414	3,923	17.2%	3,678	13.8%
Object 014	SOCIAL SECURITY	120,420	141,049	160,149	20,629	17.1%	19,100	13.5%
01501	HEALTH SERVICE-CITY MATCH	42,339	44,288	46,826	1,949	4.6%	2,538	5.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	24,432	25,420	27,678	988	4.0%	2,258	8.9%
Object 015	HEALTH SERVICE	66,771	69,708	74,504	2,937	4.4%	4,796	6.9%
01601	DENTAL COVERAGE	10,673	8,274	8,274	(2,399)	-22.5%	0	0.0%
Object 016	DENTAL COVERAGE	10,673	8,274	8,274	(2,399)	-22.5%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	4,721	4,611	5,244	(110)	-2.3%	633	13.7%
Object 017	UNEMPLOYMENT INSURANCE	4,721	4,611	5,244	(110)	-2.3%	633	13.7%
01911	FLEXIBLE BENEFIT PACKAGE	5,883	8,026	8,026	2,143	36.4%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	1,662	1,689	1,713	27	1.6%	24	1.4%
Object 019	OTHER FRINGE BENEFITS	7,545	9,715	9,739	2,170	28.8%	24	0.2%
02029	DIVISION OVERHEAD	328,629	0	0	(328,629)	-100.0%	0	0.0%
Object 020	OVERHEAD	328,629	0	0	(328,629)	-100.0%	0	0.0%
02789	OTHER MEDICAL SERVICES	1,000	0	0	(1,000)	-100.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	1,000	0	0	(1,000)	-100.0%	0	0.0%
04000	MATERIALS & SUPPLIES-BUDGET	13,228	10,000	15,000	(3,228)	-24.4%	5,000	50.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	13,228	10,000	15,000	(3,228)	-24.4%	5,000	50.0%
04531	UNIFORMS	0	9,752	9,947	9,752	100.0%	195	2.0%
04599	OTHER SAFETY EXPENSES	0	2,176	2,220	2,176	100.0%	44	2.0%
Object 045	SAFETY	0	11,928	12,167	11,928	100.0%	239	2.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		2,209,237	2,187,581	2,488,396	(21,656)	-1.0%	300,815	13.8%

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Division: SS SUSTAINABLE STREETS						
Section: SS LS LIVABLE STREETS						
<u>5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	207,709	217,152	221,877	9,443 4.5%	4,725 2.2%
Object 001	PERMANENT SALARIES-MISC	207,709	217,152	221,877	9,443 4.5%	4,725 2.2%
01301	RETIRE CITY MISC	37,574	38,909	46,833	1,335 3.6%	7,924 20.4%
Object 013	RETIREMENT	37,574	38,909	46,833	1,335 3.6%	7,924 20.4%
01401	SOCIAL SECURITY (OASDI & HI)	11,972	12,420	12,541	448 3.7%	121 1.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,012	3,149	3,218	137 4.5%	69 2.2%
Object 014	SOCIAL SECURITY	14,984	15,569	15,759	585 3.9%	190 1.2%
01501	HEALTH SERVICE-CITY MATCH	13,178	14,132	14,446	954 7.2%	314 2.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	8,432	9,244	10,076	812 9.6%	832 9.0%
Object 015	HEALTH SERVICE	21,610	23,376	24,522	1,766 8.2%	1,146 4.9%
01601	DENTAL COVERAGE	3,304	2,770	2,770	(534) -16.2%	0 0.0%
Object 016	DENTAL COVERAGE	3,304	2,770	2,770	(534) -16.2%	0 0.0%
01701	UNEMPLOYMENT INSURANCE	623	543	554	(80) -12.8%	11 2.0%
Object 017	UNEMPLOYMENT INSURANCE	623	543	554	(80) -12.8%	11 2.0%
01912	LONG TERM DISABILITY INSURANCE	1,007	1,054	1,076	47 4.7%	22 2.1%
Object 019	OTHER FRINGE BENEFITS	1,007	1,054	1,076	47 4.7%	22 2.1%
02019	DEPARTMENT OVERHEAD	32,406	39,926	41,744	7,520 23.2%	1,818 4.6%
02029	DIVISION OVERHEAD	43,872	0	0	(43,872) -100.0%	0 0.0%
Object 020	OVERHEAD	76,278	39,926	41,744	(36,352) -47.7%	1,818 4.6%
02103	AIR TRAVEL - EMPLOYEES	1,017	0	0	(1,017) -100.0%	0 0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	1,017	0	0	(1,017) -100.0%	0 0.0%
Object 021	TRAVEL	2,034	0	0	(2,034) -100.0%	0 0.0%
02200	TRAINING - BUDGET	7,000	0	0	(7,000) -100.0%	0 0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	0	1,128	1,151	1,128 100.0%	23 2.0%
02202	TRAINING COSTS PAID TO VENDORS	0	5,536	5,647	5,536 100.0%	111 2.0%
Object 022	TRAINING	7,000	6,664	6,798	(336) -4.8%	134 2.0%
02301	AUTO MILEAGE	0	126	129	126 100.0%	3 2.4%
02302	LOCAL FIELD EXP	0	198	202	198 100.0%	4 2.0%
Object 023	EMPLOYEE EXPENSES	0	324	331	324 100.0%	7 2.2%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
Section: SS LS LIVABLE STREETS						
<u>5YAAAAAA</u> BICYCLE OPERATING-NON PROJ-CONTROLLED FD						
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	61,051	0	0	(61,051) -100.0%	0 0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	61,051	0	0	(61,051) -100.0%	0 0.0%
03599	OTHER CURRENT EXPENSES	1,500	0	0	(1,500) -100.0%	0 0.0%
Object 035	OTHER CURRENT EXPENSES	1,500	0	0	(1,500) -100.0%	0 0.0%
04599	OTHER SAFETY EXPENSES	0	322	328	322 100.0%	6 1.9%
Object 045	SAFETY	0	322	328	322 100.0%	6 1.9%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	1,104	1,126	1,104 100.0%	22 2.0%
04999	OTHER MATERIALS & SUPPLIES	2,000	0	0	(2,000) -100.0%	0 0.0%
Object 049	OTHER MATERIALS & SUPPLIES	2,000	1,104	1,126	(896) -44.8%	22 2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,000	826	843	(6,174) -88.2%	17 2.1%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	7,000	826	843	(6,174) -88.2%	17 2.1%
081PM	GF-PURCH-MAIL SERVICES	3,497	3,497	3,497	0 0.0%	0 0.0%
081PR	IS-PURCH-REPRODUCTION	2,369	2,369	2,369	0 0.0%	0 0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,866	5,866	5,866	0 0.0%	0 0.0%
TOTAL BICYCLE OPERATING-NON PROJ-CONTROLLED FD		449,540	354,405	370,427	(95,135) -21.2%	16,022 4.5%
<u>5YAAAPSF</u> BICYCLE PERSONNEL FUND						
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	61,051	0	0	(61,051) -100.0%	0 0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	61,051	0	0	(61,051) -100.0%	0 0.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(61,051)	0	0	61,051 -100.0%	0 0.0%
Object 079	ALLOCATED CHARGES	(61,051)	0	0	61,051 -100.0%	0 0.0%
TOTAL BICYCLE PERSONNEL FUND		0	0	0	0 0.0%	0 0.0%
<u>5ZAAAAAA</u> PEDESTRIAN OPERATING-NON PROJ-CONTROLLED						
00101	MISC-REGULAR	112,879	118,014	120,582	5,135 4.5%	2,568 2.2%
Object 001	PERMANENT SALARIES-MISC	112,879	118,014	120,582	5,135 4.5%	2,568 2.2%
01301	RETIRE CITY MISC	20,420	20,900	25,202	480 2.4%	4,302 20.6%
Object 013	RETIREMENT	20,420	20,900	25,202	480 2.4%	4,302 20.6%
01401	SOCIAL SECURITY (OASDI & HI)	6,622	6,826	6,826	204 3.1%	0 0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,637	1,711	1,748	74 4.5%	37 2.2%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: SS SUSTAINABLE STREETS								
Section: SS LS LIVABLE STREETS								
<u>5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</u>								
Object 014	SOCIAL SECURITY	8,259	8,537	8,574	278	3.4%	37	0.4%
01501	HEALTH SERVICE-CITY MATCH	6,589	7,066	7,223	477	7.2%	157	2.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	4,216	4,622	5,038	406	9.6%	416	9.0%
Object 015	HEALTH SERVICE	10,805	11,688	12,261	883	8.2%	573	4.9%
01601	DENTAL COVERAGE	1,652	1,385	1,385	(267)	-16.2%	0	0.0%
Object 016	DENTAL COVERAGE	1,652	1,385	1,385	(267)	-16.2%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	339	295	301	(44)	-13.0%	6	2.0%
Object 017	UNEMPLOYMENT INSURANCE	339	295	301	(44)	-13.0%	6	2.0%
01912	LONG TERM DISABILITY INSURANCE	547	572	585	25	4.6%	13	2.3%
Object 019	OTHER FRINGE BENEFITS	547	572	585	25	4.6%	13	2.3%
TOTAL PEDESTRIAN OPERATING-NON PROJ-CONTROLLED		154,901	161,391	168,890	6,490	4.2%	7,499	4.6%
TOTAL SS LS LIVABLE STREETS		2,813,678	2,703,377	3,027,713	(110,301)	-3.9%	324,336	12.0%
Section: SS PA OFF-STREET PARKING								
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	2,920,854	0	0	(2,920,854)	-100.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	2,920,854	0	0	(2,920,854)	-100.0%	0	0.0%
05200	TAXES; LICENSES & PERMITS-BUDGET	2,166,112	0	0	(2,166,112)	-100.0%	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	2,166,112	0	0	(2,166,112)	-100.0%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		5,086,966	0	0	(5,086,966)	-100.0%	0	0.0%
<u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u>								
00101	MISC-REGULAR	890,357	945,829	965,652	55,472	6.2%	19,823	2.1%
Object 001	PERMANENT SALARIES-MISC	890,357	945,829	965,652	55,472	6.2%	19,823	2.1%
00501	TEMP-REGULAR-MISC	10,000	10,000	10,000	0	0.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	10,000	10,000	10,000	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	161,065	168,284	202,612	7,219	4.5%	34,328	20.4%
Object 013	RETIREMENT	161,065	168,284	202,612	7,219	4.5%	34,328	20.4%
01401	SOCIAL SECURITY (OASDI & HI)	48,860	51,226	51,388	2,366	4.8%	162	0.3%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: SS SUSTAINABLE STREETS								
Section: SS PA OFF-STREET PARKING								
<u>5XOPFAAA</u> <u>OFF-STREET PARKING OPERATING-NON PROJ</u>								
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,056	13,860	14,147	804	6.2%	287	2.1%
Object 014	SOCIAL SECURITY	61,916	65,086	65,535	3,170	5.1%	449	0.7%
01501	HEALTH SERVICE-CITY MATCH	52,621	56,266	58,030	3,645	6.9%	1,764	3.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	31,418	34,032	37,038	2,614	8.3%	3,006	8.8%
Object 015	HEALTH SERVICE	84,039	90,298	95,068	6,259	7.4%	4,770	5.3%
01601	DENTAL COVERAGE	13,218	11,152	11,152	(2,066)	-15.6%	0	0.0%
Object 016	DENTAL COVERAGE	13,218	11,152	11,152	(2,066)	-15.6%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	2,702	2,390	2,439	(312)	-11.5%	49	2.1%
Object 017	UNEMPLOYMENT INSURANCE	2,702	2,390	2,439	(312)	-11.5%	49	2.1%
01911	FLEXIBLE BENEFIT PACKAGE	18,241	19,536	19,536	1,295	7.1%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	1,806	1,945	1,984	139	7.7%	39	2.0%
Object 019	OTHER FRINGE BENEFITS	20,047	21,481	21,520	1,434	7.2%	39	0.2%
02019	DEPARTMENT OVERHEAD	1,096,409	1,728,696	1,786,474	632,287	57.7%	57,778	3.3%
02029	DIVISION OVERHEAD	186,313	0	0	(186,313)	-100.0%	0	0.0%
Object 020	OVERHEAD	1,282,722	1,728,696	1,786,474	445,974	34.8%	57,778	3.3%
02101	TRAVEL COSTS PAID TO EMPLOYEES	0	407	415	407	100.0%	8	2.0%
02103	AIR TRAVEL - EMPLOYEES	2,000	517	527	(1,483)	-74.2%	10	1.9%
02105	NON-AIR TRAVEL - EMPLOYEES	1,000	0	0	(1,000)	-100.0%	0	0.0%
Object 021	TRAVEL	3,000	924	942	(2,076)	-69.2%	18	1.9%
02200	TRAINING - BUDGET	2,500	0	0	(2,500)	-100.0%	0	0.0%
Object 022	TRAINING	2,500	0	0	(2,500)	-100.0%	0	0.0%
02302	LOCAL FIELD EXP	500	0	0	(500)	-100.0%	0	0.0%
Object 023	EMPLOYEE EXPENSES	500	0	0	(500)	-100.0%	0	0.0%
02401	MEMBERSHIP FEES	1,000	867	884	(133)	-13.3%	17	2.0%
Object 024	MEMBERSHIP FEES	1,000	867	884	(133)	-13.3%	17	2.0%
02661	INTERPRETERS	500	0	0	(500)	-100.0%	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	500	0	0	(500)	-100.0%	0	0.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	6,748,539	0	0	(6,748,539)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	0	8,995,000	9,221,336	8,995,000	100.0%	226,336	2.5%

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Division: SS SUSTAINABLE STREETS								
Section: SS PA OFF-STREET PARKING								
5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ								
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	6,748,539	8,995,000	9,221,336	2,246,461	33.3%	226,336	2.5%
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	1,397,796	0	0	(1,397,796)	-100.0%	0	0.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,397,796	0	0	(1,397,796)	-100.0%	0	0.0%
03011	PROPERTY RENT	32,000	32,000	32,000	0	0.0%	0	0.0%
03021	GARAGE RENT	2,100	2,100	2,100	0	0.0%	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	34,100	34,100	34,100	0	0.0%	0	0.0%
03500	OTHER CURRENT EXPENSES - BUDGET	4,000	0	0	(4,000)	-100.0%	0	0.0%
03581	ADVERTISING	0	291	297	291	100.0%	6	2.1%
03599	OTHER CURRENT EXPENSES	0	201	205	201	100.0%	4	2.0%
Object 035	OTHER CURRENT EXPENSES	4,000	492	502	(3,508)	-87.7%	10	2.0%
04000	MATERIALS & SUPPLIES-BUDGET	8,500	0	0	(8,500)	-100.0%	0	0.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	8,500	0	0	(8,500)	-100.0%	0	0.0%
04221	HARDWARE	0	347	354	347	100.0%	7	2.0%
04298	OTHER CONSTRUCTION MATERIALS	0	580	592	580	100.0%	12	2.1%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	0	927	946	927	100.0%	19	2.0%
04599	OTHER SAFETY EXPENSES	0	1,578	1,610	1,578	100.0%	32	2.0%
Object 045	SAFETY	0	1,578	1,610	1,578	100.0%	32	2.0%
04941	MINOR FURNISHINGS	0	1,731	1,766	1,731	100.0%	35	2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	869	886	869	100.0%	17	2.0%
04951	OTHER OFFICE SUPPLIES	0	289	295	289	100.0%	6	2.1%
Object 049	OTHER MATERIALS & SUPPLIES	0	2,889	2,947	2,889	100.0%	58	2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	5,019	5,119	5,019	100.0%	100	2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	5,019	5,119	5,019	100.0%	100	2.0%
05200	TAXES; LICENSES & PERMITS-BUDGET	3,194,118	11,100	11,500	(3,183,018)	-99.7%	400	3.6%
05211	TAXES	0	4,794,696	4,796,106	4,794,696	100.0%	1,410	0.0%
Object 052	TAXES; LICENSES & PERMITS	3,194,118	4,805,796	4,807,606	1,611,678	50.5%	1,810	0.0%
07111	BOND REDEMPTION	2,690,660	7,000,000	10,000,000	4,309,340	160.2%	3,000,000	42.9%
Object 071	DEBT REDEMPTION	2,690,660	7,000,000	10,000,000	4,309,340	160.2%	3,000,000	42.9%
081C4	GF-CON-INTERNAL AUDITS	28,400	34,742	35,436	6,342	22.3%	694	2.0%

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Division: SS SUSTAINABLE STREETS						
Section: SS PA OFF-STREET PARKING						
<u>5XOPFAAA</u> OFF-STREET PARKING OPERATING-NON PROJ						
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	5,000	0	0	(5,000) -100.0%	0 0.0%
081RE	GF-REAL ESTATE SERVICE	75,000	75,000	75,000	0 0.0%	0 0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	33,977	37,157	38,025	3,180 9.4%	868 2.3%
081W1	PUC SEWER SERVICE CHARGES	27,500	6,600	6,800	(20,900) -76.0%	200 3.0%
081WC	SR-DPW-STREET CLEANING	325,123	325,123	325,123	0 0.0%	0 0.0%
081WP	SR-CWP-CLEAN WATER DEPARTMENT	8,000	8,000	8,000	0 0.0%	0 0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	503,000	486,622	488,384	(16,378) -3.3%	1,762 0.4%
TOTAL OFF-STREET PARKING OPERATING-NON PROJ		17,114,279	24,377,430	27,724,828	7,263,151 42.4%	3,347,398 13.7%
TOTAL SS PA OFF-STREET PARKING		22,201,245	24,377,430	27,724,828	2,176,185 9.8%	3,347,398 13.7%
Section: SS PP TRANSIT FARE INSPECTION						
<u>5MAAAAAA</u> MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
00101	MISC-REGULAR	3,093,044	6,577,899	7,046,255	3,484,855 112.7%	468,356 7.1%
Object 001	PERMANENT SALARIES-MISC	3,093,044	6,577,899	7,046,255	3,484,855 112.7%	468,356 7.1%
00901	PREMIUM PAY - MISC	195,000	195,000	195,000	0 0.0%	0 0.0%
Object 009	PREMIUM PAY	195,000	195,000	195,000	0 0.0%	0 0.0%
01101	OVERTIME - MISC	130,000	130,000	130,000	0 0.0%	0 0.0%
Object 011	OVERTIME	130,000	130,000	130,000	0 0.0%	0 0.0%
01201	HOLIDAY PAY - MISC	30,000	30,000	30,000	0 0.0%	0 0.0%
Object 012	HOLIDAY PAY	30,000	30,000	30,000	0 0.0%	0 0.0%
01301	RETIRE CITY MISC	559,530	1,217,275	1,547,613	657,745 117.6%	330,338 27.1%
Object 013	RETIREMENT	559,530	1,217,275	1,547,613	657,745 117.6%	330,338 27.1%
01401	SOCIAL SECURITY (OASDI & HI)	214,948	428,821	457,690	213,873 99.5%	28,869 6.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	49,998	100,527	107,320	50,529 101.1%	6,793 6.8%
Object 014	SOCIAL SECURITY	264,946	529,348	565,010	264,402 99.8%	35,662 6.7%
01501	HEALTH SERVICE-CITY MATCH	435,915	618,818	701,354	182,903 42.0%	82,536 13.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	282,999	407,494	480,605	124,495 44.0%	73,111 17.9%
Object 015	HEALTH SERVICE	718,914	1,026,312	1,181,959	307,398 42.8%	155,647 15.2%
01601	DENTAL COVERAGE	111,037	123,637	136,277	12,600 11.3%	12,640 10.2%

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Division: SS SUSTAINABLE STREETS						
Section: SS PP TRANSIT FARE INSPECTION						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 016	DENTAL COVERAGE	111,037	123,637	136,277	12,600 11.3%	12,640 10.2%
01701	UNEMPLOYMENT INSURANCE	10,344	17,334	18,504	6,990 67.6%	1,170 6.7%
Object 017	UNEMPLOYMENT INSURANCE	10,344	17,334	18,504	6,990 67.6%	1,170 6.7%
01911	FLEXIBLE BENEFIT PACKAGE	(310)	3,854	3,854	4,164 -1343.2%	0 0.0%
01912	LONG TERM DISABILITY INSURANCE	17,620	36,148	38,757	18,528 105.2%	2,609 7.2%
Object 019	OTHER FRINGE BENEFITS	17,310	40,002	42,611	22,692 131.1%	2,609 6.5%
02105	NON-AIR TRAVEL - EMPLOYEES	32,000	1,505	1,535	(30,495) -95.3%	30 2.0%
Object 021	TRAVEL	32,000	1,505	1,535	(30,495) -95.3%	30 2.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	132,412	0	0	(132,412) -100.0%	0 0.0%
Object 022	TRAINING	132,412	0	0	(132,412) -100.0%	0 0.0%
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	12,210	0	0	(12,210) -100.0%	0 0.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	12,210	0	0	(12,210) -100.0%	0 0.0%
02900	MAINT SVCS-EQUIPMENT-BUDGET	12,210	0	0	(12,210) -100.0%	0 0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	12,210	0	0	(12,210) -100.0%	0 0.0%
03500	OTHER CURRENT EXPENSES - BUDGET	12,210	0	0	(12,210) -100.0%	0 0.0%
03599	OTHER CURRENT EXPENSES	0	644	657	644 100.0%	13 2.0%
Object 035	OTHER CURRENT EXPENSES	12,210	644	657	(11,566) -94.7%	13 2.0%
04000	MATERIALS & SUPPLIES-BUDGET	278,349	0	0	(278,349) -100.0%	0 0.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	278,349	0	0	(278,349) -100.0%	0 0.0%
04211	ELECTRICAL	0	2,463	2,512	2,463 100.0%	49 2.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	0	2,463	2,512	2,463 100.0%	49 2.0%
04341	COMMUNICATION SUPPLIES	2,442	0	0	(2,442) -100.0%	0 0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	50,000	0	0	(50,000) -100.0%	0 0.0%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	52,442	0	0	(52,442) -100.0%	0 0.0%
04531	UNIFORMS	20,000	34,509	35,199	14,509 72.5%	690 2.0%
Object 045	SAFETY	20,000	34,509	35,199	14,509 72.5%	690 2.0%
04931	FORMS	0	4,548	4,639	4,548 100.0%	91 2.0%
04941	MINOR FURNISHINGS	6,000	0	0	(6,000) -100.0%	0 0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	7,065	7,206	7,065 100.0%	141 2.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
Section: SS PP TRANSIT FARE INSPECTION						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
04951	OTHER OFFICE SUPPLIES	5,000	2,145	2,188	(2,855) -57.1%	43 2.0%
Object 049	OTHER MATERIALS & SUPPLIES	11,000	13,758	14,033	2,758 25.1%	275 2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	42,840	0	0	(42,840) -100.0%	0 0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	42,840	0	0	(42,840) -100.0%	0 0.0%
06000	EQUIPMENT PURCHASE-BUDGET	131,400	0	0	(131,400) -100.0%	0 0.0%
Object 060	EQUIPMENT PURCHASE	131,400	0	0	(131,400) -100.0%	0 0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		5,867,198	9,939,686	10,947,165	4,072,488 69.4%	1,007,479 10.1%
TOTAL SS PP TRANSIT FARE INSPECTION		5,867,198	9,939,686	10,947,165	4,072,488 69.4%	1,007,479 10.1%
Section: SS TP TRANSPORTATION PLANNING						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	0	122,213	249,745	122,213 100.0%	127,532 104.4%
Object 001	PERMANENT SALARIES-MISC	0	122,213	249,745	122,213 100.0%	127,532 104.4%
00501	TEMP-REGULAR-MISC	0	13,143	13,143	13,143 100.0%	0 0.0%
Object 005	TEMP SALARIES-MISC	0	13,143	13,143	13,143 100.0%	0 0.0%
01301	RETIRE CITY MISC	0	21,644	52,197	21,644 100.0%	30,553 141.2%
Object 013	RETIREMENT	0	21,644	52,197	21,644 100.0%	30,553 141.2%
01401	SOCIAL SECURITY (OASDI & HI)	0	7,641	14,467	7,641 100.0%	6,826 89.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	1,963	3,813	1,963 100.0%	1,850 94.2%
Object 014	SOCIAL SECURITY	0	9,604	18,280	9,604 100.0%	8,676 90.3%
01501	HEALTH SERVICE-CITY MATCH	0	7,066	14,446	7,066 100.0%	7,380 104.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	4,622	10,076	4,622 100.0%	5,454 118.0%
Object 015	HEALTH SERVICE	0	11,688	24,522	11,688 100.0%	12,834 109.8%
01601	DENTAL COVERAGE	0	1,386	2,770	1,386 100.0%	1,384 99.9%
Object 016	DENTAL COVERAGE	0	1,386	2,770	1,386 100.0%	1,384 99.9%
01701	UNEMPLOYMENT INSURANCE	0	339	657	339 100.0%	318 93.8%
Object 017	UNEMPLOYMENT INSURANCE	0	339	657	339 100.0%	318 93.8%
01912	LONG TERM DISABILITY INSURANCE	0	593	1,211	593 100.0%	618 104.2%
Object 019	OTHER FRINGE BENEFITS	0	593	1,211	593 100.0%	618 104.2%

**San Francisco Municipal Transportation Agency
Expenditure By Section
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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
Section: SS TP TRANSPORTATION PLANNING						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
02202	TRAINING COSTS PAID TO VENDORS	0	155	158	155 100.0%	3 1.9%
Object 022	TRAINING	0	155	158	155 100.0%	3 1.9%
02799	OTHER PROFESSIONAL SERVICES	0	25,441	25,950	25,441 100.0%	509 2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	0	25,441	25,950	25,441 100.0%	509 2.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	4,502	4,592	4,502 100.0%	90 2.0%
Object 031	RENTS & LEASES-EQUIPMENT	0	4,502	4,592	4,502 100.0%	90 2.0%
04951	OTHER OFFICE SUPPLIES	0	678	692	678 100.0%	14 2.1%
Object 049	OTHER MATERIALS & SUPPLIES	0	678	692	678 100.0%	14 2.1%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	0	(12,277)	(12,277)	(12,277) 0.0%	0 0.0%
Object 079	ALLOCATED CHARGES	0	(12,277)	(12,277)	(12,277) 0.0%	0 0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		0	199,109	381,640	199,109 100.0%	182,531 91.7%
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
02103	AIR TRAVEL - EMPLOYEES	6,614	0	0	(6,614) -100.0%	0 0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	6,614	611	623	(6,003) -90.8%	12 2.0%
Object 021	TRAVEL	13,228	611	623	(12,617) -95.4%	12 2.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	12,000	1,042	1,063	(10,958) -91.3%	21 2.0%
Object 022	TRAINING	12,000	1,042	1,063	(10,958) -91.3%	21 2.0%
02300	EMPLOYEE FIELD EXPENSES-BUDGET	1,600	0	0	(1,600) -100.0%	0 0.0%
Object 023	EMPLOYEE EXPENSES	1,600	0	0	(1,600) -100.0%	0 0.0%
02401	MEMBERSHIP FEES	2,000	0	0	(2,000) -100.0%	0 0.0%
Object 024	MEMBERSHIP FEES	2,000	0	0	(2,000) -100.0%	0 0.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	50,875	0	0	(50,875) -100.0%	0 0.0%
02799	OTHER PROFESSIONAL SERVICES	50,875	304	310	(50,571) -99.4%	6 2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	101,750	304	310	(101,446) -99.7%	6 2.0%
02899	OTHER BLDG MAINT SVCS	0	1,215	1,240	1,215 100.0%	25 2.1%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	1,215	1,240	1,215 100.0%	25 2.1%
03031	MISCELLANEOUS FACILITIES RENTAL	4,000	0	0	(4,000) -100.0%	0 0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	4,000	0	0	(4,000) -100.0%	0 0.0%
03571	SUBSCRIPTIONS	3,000	4,283	4,369	1,283 42.8%	86 2.0%

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
Section: SS TP TRANSPORTATION PLANNING						
<u>5MAAAPSE</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
03599	OTHER CURRENT EXPENSES	4,000	0	0	(4,000) -100.0%	0 0.0%
Object 035	OTHER CURRENT EXPENSES	7,000	4,283	4,369	(2,717) -38.8%	86 2.0%
04925	MINOR DATA PROCESSING EQUIPMENT	10,000	0	0	(10,000) -100.0%	0 0.0%
04941	MINOR FURNISHINGS	0	775	790	775 100.0%	15 1.9%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	2,573	2,624	2,573 100.0%	51 2.0%
04951	OTHER OFFICE SUPPLIES	9,000	341	348	(8,659) -96.2%	7 2.1%
04999	OTHER MATERIALS & SUPPLIES	25,000	1,044	1,065	(23,956) -95.8%	21 2.0%
Object 049	OTHER MATERIALS & SUPPLIES	44,000	4,733	4,827	(39,267) -89.2%	94 2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	1,275	1,301	1,275 100.0%	26 2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	1,275	1,301	1,275 100.0%	26 2.0%
05221	FEES LICENSES PERMITS	0	1,468	1,497	1,468 100.0%	29 2.0%
Object 052	TAXES; LICENSES & PERMITS	0	1,468	1,497	1,468 100.0%	29 2.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(728,327)	0	0	728,327 -100.0%	0 0.0%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	0	(595,375)	(611,384)	(595,375) 0.0%	(16,009) 2.7%
Object 079	ALLOCATED CHARGES	(728,327)	(595,375)	(611,384)	132,952 -18.3%	(16,009) 2.7%
081CP	GF-CITY PLANNING	100,000	25,000	25,000	(75,000) -75.0%	0 0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	189,321	189,321	189,321	0 0.0%	0 0.0%
081ET	GF-TIS-TELEPHONE(AAO)	6,114	6,336	6,341	222 3.6%	5 0.1%
081MY	GF-MAYOR'S OFFICE SERVICES	40,220	40,220	40,220	0 0.0%	0 0.0%
081PR	IS-PURCH-REPRODUCTION	0	5,000	5,000	5,000 100.0%	0 0.0%
081RR	GF-RENT PAID TO REAL ESTATE	207,094	314,183	329,893	107,089 51.7%	15,710 5.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	542,749	580,060	595,775	37,311 6.9%	15,715 2.7%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	(384)	(379)	(384) 0.0%	5 -1.3%
TOTAL SS TP TRANSPORTATION PLANNING		0	198,725	381,261	198,725 100.0%	182,536 91.9%
TOTAL SS SUSTAINABLE STREETS		100,248,314	132,385,469	141,755,819	32,137,155 32.1%	9,370,350 7.1%

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
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Division: SS SUSTAINABLE STREETS

Section: SS EF ENFORCEMENT

5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD

1002	IS Operator-Journey	1.00	1.00	1.00	0.00	0.00
1003	IS Operator-Senior	1.00	1.00	1.00	0.00	0.00
1406	Senior Clerk	3.00	3.00	3.00	0.00	0.00
1424	Clerk Typist	2.00	2.00	2.00	0.00	0.00
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	0.00	1.00	1.00	1.00	0.00
1452	Executive Secretary II	1.00	0.00	0.00	(1.00)	0.00
1704	Communications Dispatcher I	18.00	18.00	18.00	0.00	0.00
1705	Communications Dispatcher II	7.00	7.00	7.00	0.00	0.00
1708	Senior Telephone Operator	3.00	3.00	3.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1934	Storekeeper	2.00	2.00	2.00	0.00	0.00
7410	Automotive Service Worker	1.00	1.00	1.00	0.00	0.00
8214	Parking Control Officer	327.00	325.00	325.00	(2.00)	0.00
8216	Senior Parking Control Officer	32.00	32.00	32.00	0.00	0.00
8219	Parking Enforcement Administrator	4.00	4.00	4.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Agency	0.00	1.00	1.00	1.00	0.00
9520	Transportation Safety Specialist	0.00	1.00	1.00	1.00	0.00
9993M	Attrition Savings - Miscellaneous	(107.91)	(26.29)	(17.73)	81.62	8.56
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		296.09	376.71	385.27	80.62	8.56
TOTAL SS EF ENFORCEMENT		296.09	376.71	385.27	80.62	8.56

Section: SS EN TRANSPORTATION ENG SECTION

5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD

1404	Clerk	0.00	1.54	2.00	1.54	0.46
1406	Senior Clerk	0.00	0.77	1.00	0.77	0.23
1408	Principal Clerk	1.00	1.50	2.00	0.50	0.50
1424	Clerk Typist	2.00	2.00	2.00	0.00	0.00
1426	Senior Clerk Typist	2.00	2.00	2.00	0.00	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	0.00	0.00	(1.00)	0.00

**San Francisco Municipal Transportation Agency
Position by Section
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Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
Section: SS EN TRANSPORTATION ENG SECTION						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	3.00	3.00	2.00	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1825	Principial Administrative Analyst II	0.00	1.00	1.00	1.00	0.00
1842	Management Assistant	2.00	1.00	1.00	(1.00)	0.00
1844	Senior Management Assistant	3.00	3.00	3.00	0.00	0.00
1936	Senior Storekeeper	2.00	1.00	1.00	(1.00)	0.00
5203	Assistant Engineer	7.00	8.00	8.00	1.00	0.00
5207	Associate Engineer	5.00	4.50	5.00	(0.50)	0.50
5211	Engineer/Architect/Landscape Architect S	3.00	3.00	3.00	0.00	0.00
5212	Engineer/Architect Principal	2.00	2.00	2.00	0.00	0.00
5241	Engineer	5.00	3.00	3.00	(2.00)	0.00
5288	Transit Planner II	1.00	1.00	1.00	0.00	0.00
5290	Transit Planner IV	1.00	0.00	0.00	(1.00)	0.00
5301	Supervisor, Traffic Painting Program	1.00	0.00	0.00	(1.00)	0.00
5302	Traffic Survey Technician	2.00	2.00	2.00	0.00	0.00
5306	Traffic Sign Manager	1.00	0.00	0.00	(1.00)	0.00
5364	Engineering Associate I	2.00	2.00	2.00	0.00	0.00
5366	Engineering Associate II	2.00	2.00	2.00	0.00	0.00
6231	Senior Street Inspector	3.00	3.00	3.00	0.00	0.00
7432	Electrical Line Helper	1.00	1.50	2.00	0.50	0.50
9145	Traffic Signal Electrician	15.00	14.00	15.00	(1.00)	1.00
9147	Traffic Signal Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
9149	Traffic Signal Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	3.00	3.00	2.00	0.00
9175	Manager I, Municipal Transportation Agen	2.00	0.00	0.00	(2.00)	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	1.00	2.00	2.00	1.00	0.00
9187	Deputy Director II Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(22.81)	(16.16)	(16.19)	6.65	(0.03)
TEMPM	Temporary - Miscellaneous	1.95	1.74	1.74	(0.21)	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
Section: SS EN TRANSPORTATION ENG SECTION						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		56.14	60.39	63.55	4.25	3.16
<u>5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND</u>						
5203	Assistant Engineer	8.00	6.00	6.00	(2.00)	0.00
5207	Associate Engineer	7.00	6.00	6.00	(1.00)	0.00
5211	Engineer/Architect/Landscape Architect S	2.00	1.00	1.00	(1.00)	0.00
5241	Engineer	6.00	5.00	5.00	(1.00)	0.00
5288	Transit Planner II	1.00	0.00	0.00	(1.00)	0.00
5289	Transit Planner III	3.00	0.00	0.00	(3.00)	0.00
5302	Traffic Survey Technician	1.00	1.00	1.00	0.00	0.00
5364	Engineering Associate I	2.00	2.00	2.00	0.00	0.00
7432	Electrical Line Helper	2.00	2.00	2.00	0.00	0.00
9145	Traffic Signal Electrician	6.00	6.00	6.00	0.00	0.00
9147	Traffic Signal Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		39.00	30.00	30.00	(9.00)	0.00
TOTAL SS EN TRANSPORTATION ENG SECTION		95.14	90.39	93.55	(4.75)	3.16
Section: SS FO FIELD OPERATION						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1406	Senior Clerk	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	1.00	0.00	0.00	(1.00)	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
1936	Senior Storekeeper	0.00	1.00	1.00	1.00	0.00
5301	Supervisor, Traffic Painting Program	0.00	1.00	1.00	1.00	0.00
5302	Traffic Survey Technician	4.00	4.00	4.00	0.00	0.00
5303	Supervisor, Traffic And Street Signs	3.00	3.77	4.00	0.77	0.23
5306	Traffic Sign Manager	0.00	1.00	1.00	1.00	0.00
7242	Painter Supervisor I	3.00	3.00	3.00	0.00	0.00
7243	Parking Meter Repairer Supervisor I	3.00	4.00	4.00	1.00	0.00
7258	Maintenance Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00
7332	Maintenance Machinist	4.00	3.00	3.00	(1.00)	0.00

**San Francisco Municipal Transportation Agency
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Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
Section: SS FO FIELD OPERATION						
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>				
7346	Painter	8.00	8.50	10.00	0.50	1.50
7444	Parking Meter Repairer	19.00	20.00	20.00	1.00	0.00
7457	Sign Worker	18.00	23.88	26.00	5.88	2.12
9172	Manager II, Municipal Transportation Age	0.00	0.77	1.00	0.77	0.23
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(8.67)	(5.12)	(5.12)	3.55	0.00
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		58.33	72.80	76.88	14.47	4.08
<u>5NAAAPSE</u>		<u>PARKING & TRAFFIC PERSONNEL FUND</u>				
5302	Traffic Survey Technician	3.00	3.00	3.00	0.00	0.00
7346	Painter	17.00	16.00	16.00	(1.00)	0.00
7457	Sign Worker	4.00	3.00	3.00	(1.00)	0.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		24.00	22.00	22.00	(2.00)	0.00
TOTAL SS FO FIELD OPERATION		82.33	94.80	98.88	12.47	4.08
Section: SS LS LIVABLE STREETS						
<u>5NAAAAAA</u>		<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1406	Senior Clerk	2.00	2.00	2.00	0.00	0.00
1844	Senior Management Assistant	2.00	2.00	2.00	0.00	0.00
8216	Senior Parking Control Officer	3.00	3.00	3.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9175	Manager I, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9993M	Attrition Savings - Miscellaneous	(2.54)	(2.66)	(2.66)	(0.12)	0.00
TEMPM	Temporary - Miscellaneous	15.18	16.46	19.45	1.28	2.99
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		21.64	22.80	25.79	1.16	2.99
<u>5YAAAAAA</u>		<u>BICYCLE OPERATING-NON PROJ-CONTROLLED FD</u>				
1314	Public Relations Officer	1.00	1.00	1.00	0.00	0.00
5241	Engineer	1.00	1.00	1.00	0.00	0.00
TOTAL BICYCLE OPERATING-NON PROJ-CONTROLLED FD		2.00	2.00	2.00	0.00	0.00

**San Francisco Municipal Transportation Agency
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Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
Section: SS LS LIVABLE STREETS						
<u>5YAAAPSF</u>		<u>BICYCLE PERSONNEL FUND</u>				
5203	Assistant Engineer	2.00	4.00	4.00	2.00	0.00
5207	Associate Engineer	2.00	3.00	3.00	1.00	0.00
5211	Engineer/Architect/Landscape Architect S	0.00	2.00	2.00	2.00	0.00
5241	Engineer	1.00	1.00	1.00	0.00	0.00
5277	Planner I	2.00	2.00	2.00	0.00	0.00
5288	Transit Planner II	1.00	2.00	2.00	1.00	0.00
5289	Transit Planner III	1.00	3.00	3.00	2.00	0.00
5362	Engineering Assistant	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	0.00	0.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
TOTAL BICYCLE PERSONNEL FUND		10.00	19.00	19.00	9.00	0.00
<u>5ZAAAAAA</u>		<u>PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</u>				
5290	Transit Planner IV	1.00	1.00	1.00	0.00	0.00
TOTAL PEDESTRIAN OPERATING-NON PROJ-CONTROLLED		1.00	1.00	1.00	0.00	0.00
<u>5ZAAAPSF</u>		<u>PEDESTRIAN PERSONNEL FUND</u>				
5203	Assistant Engineer	3.00	3.00	3.00	0.00	0.00
5207	Associate Engineer	1.00	2.00	2.00	1.00	0.00
5241	Engineer	0.00	1.00	1.00	1.00	0.00
5283	Planner V	0.00	0.00	0.00	0.00	0.00
5288	Transit Planner II	0.00	0.00	0.00	0.00	0.00
5289	Transit Planner III	1.00	2.00	2.00	1.00	0.00
5290	Transit Planner IV	0.00	1.00	1.00	1.00	0.00
5362	Engineering Assistant	1.00	1.00	1.00	0.00	0.00
TOTAL PEDESTRIAN PERSONNEL FUND		6.00	10.00	10.00	4.00	0.00
TOTAL SS LS LIVABLE STREETS		40.64	54.80	57.79	14.16	2.99
Section: SS PA OFF-STREET PARKING						
<u>5XOPFAAA</u>		<u>OFF-STREET PARKING OPERATING-NON PROJ</u>				
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
Section: SS PA OFF-STREET PARKING						
<u>5XOPFAAA</u>		<u>OFF-STREET PARKING OPERATING-NON PROJ</u>				
1824	Principal Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	2.00	2.00	2.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.14	0.12	0.12	(0.02)	0.00
TOTAL OFF-STREET PARKING OPERATING-NON PROJ		8.14	8.12	8.12	(0.02)	0.00
TOTAL SS PA OFF-STREET PARKING		8.14	8.12	8.12	(0.02)	0.00
Section: SS PP TRANSIT FARE INSPECTION						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
8121	Fare Inspections Supervisor/Investigator	9.00	9.00	9.00	0.00	0.00
9132	Transit Fare Inspector	91.00	76.00	76.00	(15.00)	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9182	Manager VIII, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9704	Employment & Training Specialist III	1.00	0.00	0.00	(1.00)	0.00
9708	Employment & Training Specialist VI	1.00	1.00	1.00	0.00	0.00
9910	Public Service Trainee	1.00	1.00	1.00	0.00	0.00
9914	Public Service Aide - Administration	3.00	3.00	3.00	0.00	0.00
9916	Public Service Aide - Public Works	15.00	23.00	33.00	8.00	10.00
9993M	Attrition Savings - Miscellaneous	(55.80)	(25.73)	(25.73)	30.07	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		67.20	89.27	99.27	22.07	10.00
TOTAL SS PP TRANSIT FARE INSPECTION		67.20	89.27	99.27	22.07	10.00
Section: SS TP TRANSPORTATION PLANNING						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
5241	Engineer	0.00	0.50	1.00	0.50	0.50
5502	Project Manager I	0.00	0.50	1.00	0.50	0.50
TEMPM	Temporary - Miscellaneous	0.00	0.16	0.16	0.16	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: SS SUSTAINABLE STREETS						
Section: SS TP TRANSPORTATION PLANNING						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		0.00	1.16	2.16	1.16	1.00
<u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u>						
1004	IS Operator-Analyst	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	1.00	0.00	0.00	(1.00)	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
5203	Assistant Engineer	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
5241	Engineer	1.00	0.00	0.00	(1.00)	0.00
5283	Planner V	3.00	2.00	2.00	(1.00)	0.00
5288	Transit Planner II	5.00	2.00	2.00	(3.00)	0.00
5289	Transit Planner III	4.00	4.00	4.00	0.00	0.00
5290	Transit Planner IV	5.00	5.00	5.00	0.00	0.00
5381	Student Design Trainee II, Arch, Engr, &	2.00	2.00	2.00	0.00	0.00
5502	Project Manager I	1.00	2.00	2.00	1.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	2.00	1.00	1.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		34.00	28.00	28.00	(6.00)	0.00
TOTAL SS TP TRANSPORTATION PLANNING		34.00	29.16	30.16	(4.84)	1.00
TOTAL SS SUSTAINABLE STREETS		623.54	743.25	773.04	119.71	29.79

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SFMTA | Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

Transit Services Division

July 1, 2012



SFMTA

Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

TRANSIT SERVICES

Mission

The mission of the Transit Division is to provide safe, reliable, clean, efficient, accessible and convenient public transportation to any destination in San Francisco in direct support of the City's "Transit First" policy. The Transit Division works collaboratively with other SFMTA divisions and other city departments to provide services to our customers by operating and maintaining over 1,000 vehicles including motor coaches, trolley coaches, light rail vehicles, historic streetcars, and cable cars.

Expenditure by Sub-fund With Narratives

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TS MOW AND INFRASTRUCTURE					

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

001 SALARIES

001	PERMANENT SALARIES-MISC	21,487,514	19,888,768	21,491,930	(1,598,746)	-7.4%	1,603,162	8.1%
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This appropriation funds salary costs for budgeted positions within this organizational area.

Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.

009	PREMIUM PAY	646,709	646,709	646,709	0	0.0%	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	318,837	2,651,814	1,500,851	2,332,977	731.7%	(1,150,963)	-43.4%
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This line item is budgeted to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

012	HOLIDAY PAY	341,519	341,519	341,519	0	0.0%	0	0.0%
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Based on labor agreements, this appropriation is budgeted to compensate employees who are scheduled to work on City holidays.

TOTAL SALARIES		22,794,579	23,528,810	23,981,009	734,231	3.2%	452,199	1.9%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	3,887,090	3,574,826	4,548,181	(312,264)	-8.0%	973,355	27.2%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.

014	SOCIAL SECURITY	1,738,810	1,793,796	1,827,468	54,986	3.2%	33,672	1.9%
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This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TS MOW AND INFRASTRUCTURE					

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

013 MANDATORY FRINGE BENEFITS

015	HEALTH SERVICE	3,288,729	3,097,486	3,432,025	(191,243)	-5.8%	334,539	10.8%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.

016	DENTAL COVERAGE	474,543	408,118	429,894	(66,425)	-14.0%	21,776	5.3%
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Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.

017	UNEMPLOYMENT INSURANCE	68,383	58,826	59,960	(9,557)	-14.0%	1,134	1.9%
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Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.

019	OTHER FRINGE BENEFITS	133,208	124,406	133,278	(8,802)	-6.6%	8,872	7.1%
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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. Cost for Long Term Disability Insurance is also included in this line item.

TOTAL MANDATORY FRINGE BENEFITS		9,590,763	9,057,458	10,430,806	(533,305)	-5.6%	1,373,348	15.2%
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021 NON PERSONNEL SERVICES

021	TRAVEL	0	1,387	1,415	1,387	100.0%	28	2.0%
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This allocation funds travel requests in this organizational area.

022	TRAINING	15,263	0	0	(15,263)	-100.0%	0	0.0%
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Funding for this line item was allocated to other expenditure categories in FY 2013 and FY 2014 based on prior year's actual expenses.

024	MEMBERSHIP FEES	0	2,287	2,333	2,287	100.0%	46	2.0%
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This line item is budgeted for Underground Service Alert membership fee.

026	COURT FEES AND OTHER COMPENSATION	0	1,906	1,944	1,906	100.0%	38	2.0%
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This appropriation funds miscellaneous court fees.

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division	TS TRANSIT SERVICES DIVISION							
Section	TS MOW AND INFRASTRUCTURE							
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES								
027	PROFESSIONAL & SPECIALIZED SERVICES	232,899	2,371,358	2,418,787	2,138,459	918.2%	47,429	2.0%
This line item will fund several major professional service contracts such as ATCS maintenance service contract, NextBus maintenance contract, APC (Automatic Passenger Counter) system support contract, and Clipper card equipment maintenance service contract.								
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,229,645	2,159,874	2,203,071	(69,771)	-3.1%	43,197	2.0%
This appropriation funds contracts for elevator and escalator maintenance, pest control and scavenger service contracts.								
029	MAINTENANCE SVCS-EQUIPMENT	8,357,795	2,202,251	2,246,297	(6,155,544)	-73.7%	44,046	2.0%
This budget funds reimbursement to BART for maintenance and utility bills associated with jointly used stations and also provides funding for various vehicle and equipment maintenance service contracts.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	24,701	36,273	37,306	11,572	46.8%	1,033	2.8%
This budget funds the rental contract with PG&E for substations used for transmitting electric power for light rail and trolley bus.								
031	RENTS & LEASES-EQUIPMENT	6,061	42,346	43,193	36,285	598.7%	847	2.0%
This budget funds rental of office machines and other equipment.								
035	OTHER CURRENT EXPENSES	320,005	60,002	61,200	(260,003)	-81.2%	1,198	2.0%
This item funds laundry, freight, copy machine, printing, postage and subscription services.								
052	TAXES; LICENSES & PERMITS	49,196	45,240	46,144	(3,956)	-8.0%	904	2.0%
This appropriation funds miscellaneous license and permit fees required for plant operations and for state mandated inspection and certification of elevators and escalators. It also funds verification of hazardous waste handling and disposal procedures.								
TOTAL NON PERSONNEL SERVICES		11,235,565	6,922,924	7,061,690	(4,312,641)	-38.4%	138,766	2.0%
040 MATERIALS & SUPPLIES								
042	BUILDING & CONSTRUCTION SUPPLIES	1,142,551	1,882,112	1,899,547	739,561	64.7%	17,435	0.9%
This allocation funds electrical, building and construction supplies required for maintaining buildings, signal systems, tracks, structures, transit power generating and distribution facilities.								

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division	TS TRANSIT SERVICES DIVISION							
Section	TS MOW AND INFRASTRUCTURE							
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>							
040	MATERIALS & SUPPLIES							
043	EQUIPMENT MAINTENANCE SUPPLIES	335,124	2,118,673	2,182,597	1,783,549	532.2%	63,924	3.0%
	This allocation funds parts required to maintain signal, digital systems, track and related systems.							
044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	0	3,950	4,029	3,950	100.0%	79	2.0%
	This appropriation funds janitorial supply purchases.							
045	SAFETY	117,523	52,308	53,354	(65,215)	-55.5%	1,046	2.0%
	This item funds safety items such as goggles, protective coveralls and safety shoes.							
046	FOOD	0	1,705	1,739	1,705	100.0%	34	2.0%
	This line item is budgeted based on actual cost from prior year.							
047	FUELS AND LUBRICANTS	13,228	14,035	14,316	807	6.1%	281	2.0%
	This item funds lubricants used for repairing equipment.							
049	OTHER MATERIALS & SUPPLIES	1,952,690	2,882,572	4,962,451	929,882	47.6%	2,079,879	72.2%
	This allocation funds miscellaneous supplies for major expenditure items such as materials and equipment for overhead lines maintenance, track maintenance, signal maintenance, cleaning services, and shop supplies.							
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	47,177	48,119	47,177	100.0%	942	2.0%
	This line item is budgeted for purchase of equipment with a unit price less than \$5,000.							
TOTAL MATERIALS & SUPPLIES		3,561,116	7,002,532	9,166,152	3,441,416	96.6%	2,163,620	30.9%
060	CAPITAL OUTLAY							
060	EQUIPMENT PURCHASE	586,350	11,963	12,203	(574,387)	-98.0%	240	2.0%
	This allocation funds data processing supplies.							
TOTAL CAPITAL OUTLAY		586,350	11,963	12,203	(574,387)	-98.0%	240	2.0%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TS MOW AND INFRASTRUCTURE					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
081	SERVICES OF OTHER DEPTS					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,557,913	1,580,649	1,651,965	22,736 1.5%	71,316 4.5%
This appropriation funds services performed by other City departments as follows:						
(1) \$180,000 in FY 2013 and FY 2014 to DPW Street Repair Unit for street repair services - 081SR						
(2) \$846,213 in FY 2013 and \$914,729 in FY 2014 to PUC for power usage - 081UL						
(3) \$137,300 in FY 2013 and \$140,100 in FY 2014 to PUC for sewer service charges - 081W1						
(4) \$407,136 in FY 2013 and FY 2014 to DPW for street cleaning and waste disposal service - 081WC						
(5) \$10,000 in FY 2013 and FY 2014 to DPW for trolley pole installations and street paving services - 081WB						
TOTAL SERVICES OF OTHER DEPTS		1,557,913	1,580,649	1,651,965	22,736 1.5%	71,316 4.5%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		49,326,286	48,104,336	52,303,825	(1,221,950) -2.5%	4,199,489 8.7%
TOTAL TS MOW AND INFRASTRUCTURE		49,326,286	48,104,336	52,303,825	(1,221,950) -2.5%	4,199,489 8.7%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSTB TRANSIT BUSINESS SVC/OP SUPP					

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

001 SALARIES

001	PERMANENT SALARIES-MISC	5,130,014	5,650,192	6,212,182	520,178	10.1%	561,990	9.9%
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This appropriation funds salary cost for budgeted positions in this organizational area.

Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.

005	TEMP SALARIES-MISC	120,000	120,000	120,000	0	0.0%	0	0.0%
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Temporary salaries are budgeted to address short term and temporary staffing needs.

009	PREMIUM PAY	156,231	773,228	823,461	616,997	394.9%	50,233	6.5%
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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	270,370	1,140,988	673,151	870,618	322.0%	(467,837)	-41.0%
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This line item is budgeted to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

012	HOLIDAY PAY	121,500	115,000	115,000	(6,500)	-5.3%	0	0.0%
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Based on labor agreements, this appropriation is budgeted to compensate employees who are scheduled to work on City holidays.

TOTAL SALARIES		5,798,115	7,799,408	7,943,794	2,001,293	34.5%	144,386	1.9%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	928,022	1,019,402	1,320,969	91,380	9.8%	301,567	29.6%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSTB TRANSIT BUSINESS SVC/OP SUPP					
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
013	MANDATORY FRINGE BENEFITS					
014	SOCIAL SECURITY	424,228	572,243	580,619	148,015 34.9%	8,376 1.5%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
015	HEALTH SERVICE	590,732	693,285	791,789	102,553 17.4%	98,504 14.2%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.						
016	DENTAL COVERAGE	88,350	82,595	90,067	(5,755) -6.5%	7,472 9.0%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.						
017	UNEMPLOYMENT INSURANCE	17,398	19,502	19,862	2,104 12.1%	360 1.8%
Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.						
019	OTHER FRINGE BENEFITS	46,462	50,214	48,266	3,752 8.1%	(1,948) -3.9%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		2,095,192	2,437,241	2,851,572	342,049 16.3%	414,331 17.0%
021	NON PERSONNEL SERVICES					
021	TRAVEL	15,263	2,041	2,082	(13,222) -86.6%	41 2.0%
This budget funds business related travel expenditures for this organizational area.						
022	TRAINING	17,298	2,575	2,627	(14,723) -85.1%	52 2.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.						
023	EMPLOYEE EXPENSES	92	0	0	(92) -100.0%	0 0.0%
This line item for employee field expense was eliminated in FY 2013 & FY 2014 based on prior year's actual expenses.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSTB TRANSIT BUSINESS SVC/OP SUPP					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
021	NON PERSONNEL SERVICES					
026	COURT FEES AND OTHER COMPENSATION	0	141	144	141 100.0%	3 2.1%
This appropriation is for miscellaneous court fees such as for interpreter service.						
027	PROFESSIONAL & SPECIALIZED SERVICES	1,627,788	154,243	157,328	(1,473,545) -90.5%	3,085 2.0%
This line item is budgeted for management and system consulting work provided by professional service contractors.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	1,133	1,156	1,133 100.0%	23 2.0%
This budget funds miscellaneous building maintenance services.						
029	MAINTENANCE SVCS-EQUIPMENT	63,023	6,206	6,330	(56,817) -90.2%	124 2.0%
This appropriation provides funding for maintenance of office machines and other equipment.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,350,169	1,350,169	1,385,169	0 0.0%	35,000 2.6%
This budget funds rental payments for the following services: a trans-bay terminal owned by Caltrans but used by SFMTA for bus pass-through; the rental cost for the property at 1399 Marin Street owned by the Port of San Francisco but rented by SFMTA for vehicle storage; rental cost for the radio transmitter located on the top of the Bank of America building, which transmits signals for Central Control; and site license fees for antennas, microwave dishes and GPS equipment at the Clay/Jones location that are primarily used for the Emergency Communication System administered by DTIS.						
031	RENTS & LEASES-EQUIPMENT	116,170	7,491	7,641	(108,679) -93.6%	150 2.0%
This appropriation funds the rental of office machines and equipment.						
035	OTHER CURRENT EXPENSES	128,981	67,010	68,351	(61,971) -48.0%	1,341 2.0%
This appropriation funds copy machine, printing, postage and subscription expenses.						
052	TAXES; LICENSES & PERMITS	0	6,156	6,279	6,156 100.0%	123 2.0%
This line item is budgeted for various license and license renewal fees.						
054	OTHER FIXED CHARGES	6,105	0	0	(6,105) -100.0%	0 0.0%
Budget for this line item was allocated to other expenditure categories in FY 2013 and FY 2014.						
TOTAL NON PERSONNEL SERVICES		3,324,889	1,597,165	1,637,107	(1,727,724) -52.0%	39,942 2.5%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSTB TRANSIT BUSINESS SVC/OP SUPP					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
040	MATERIALS & SUPPLIES					
043	EQUIPMENT MAINTENANCE SUPPLIES	0	5,428	5,537	5,428 100.0%	109 2.0%
This item funds equipment maintenance supplies.						
045	SAFETY	0	56,969	58,108	56,969 100.0%	1,139 2.0%
This appropriation funds expenditures such as safety supplies, special uniforms, and work space solutions.						
046	FOOD	0	5,228	5,333	5,228 100.0%	105 2.0%
This item is budgeted for bottled water and related supplies as stipulated in the MOU of the Automotive Machinist Local 1414.						
049	OTHER MATERIALS & SUPPLIES	13,902,051	232,491	183,962	(13,669,560) -98.3%	(48,529) -20.9%
This appropriation funds office supplies, minor furnishing, data processing supplies, and other miscellaneous materials and supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	10,027	10,228	10,027 100.0%	201 2.0%
This line item is budgeted for purchase of equipment with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		13,902,051	310,143	263,168	(13,591,908) -97.8%	(46,975) -15.1%
079	ALLOCATED CHARGES					
079	ALLOCATED CHARGES	(54,127)	(54,127)	(54,127)	0 0.0%	0 0.0%
This line item is budgeted for cost abatement.						
TOTAL ALLOCATED CHARGES		(54,127)	(54,127)	(54,127)	0 0.0%	0 0.0%
081	SERVICES OF OTHER DEPTS					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,568,259	1,357,682	1,371,152	(210,577) -13.4%	13,470 1.0%
(1) \$1,307,556 in FY 2013 and \$1,321,026 in FY 2014 to the Controller's Office Audit Unit for annual and as needed audits designed to evaluate the implementation and success of the Transit Effectiveness Program - 081C4.						
(2) \$50,126 in FY 2013 and FY 2014 to City Reproduction and Mail Services for mail delivery - 081PM.						
TOTAL SERVICES OF OTHER DEPTS		1,568,259	1,357,682	1,371,152	(210,577) -13.4%	13,470 1.0%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSTB TRANSIT BUSINESS SVC/OP SUPP					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		26,634,379	13,447,512	14,012,666	(13,186,867) -49.5%	565,154 4.2%
TOTAL TSTB TRANSIT BUSINESS SVC/OP SUPP		26,634,379	13,447,512	14,012,666	(13,186,867) -49.5%	565,154 4.2%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSTM TRANSIT MANAGEMENT					

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

001 SALARIES

001	PERMANENT SALARIES-MISC	4,713,656	4,116,000	4,209,167	(597,656)	-12.7%	93,167	2.3%
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This appropriation funds salary cost for budgeted positions in this organizational area.

Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.

003	PERMANENT SALARIES-PLATFORM	132,937,015	142,404,674	144,869,093	9,467,659	7.1%	2,464,419	1.7%
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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.

005	TEMP SALARIES-MISC	372,000	372,000	372,000	0	0.0%	0	0.0%
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Temporary salaries are budgeted to address short term and temporary staffing needs.

009	PREMIUM PAY	147,805	147,805	147,805	0	0.0%	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	409,202	409,202	409,202	0	0.0%	0	0.0%
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This line item is budgeted to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

012	HOLIDAY PAY	93,820	93,820	93,820	0	0.0%	0	0.0%
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Based on labor agreements, this appropriation is budgeted to compensate employees who are scheduled to work on City holidays.

TOTAL SALARIES		138,673,498	147,543,501	150,101,087	8,870,003	6.4%	2,557,586	1.7%
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**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSTM TRANSIT MANAGEMENT					

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

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	27,839,550	30,979,938	35,011,704	3,140,388	11.3%	4,031,766	13.0%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.

014	SOCIAL SECURITY	10,600,411	11,272,831	11,466,237	672,420	6.3%	193,406	1.7%
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This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.

015	HEALTH SERVICE	20,359,408	24,797,486	25,892,403	4,438,078	21.8%	1,094,917	4.4%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.

016	DENTAL COVERAGE	3,212,137	3,555,541	3,555,541	343,404	10.7%	0	0.0%
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Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.

017	UNEMPLOYMENT INSURANCE	416,019	368,860	375,272	(47,159)	-11.3%	6,412	1.7%
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Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.

018	PLATFORM TRUST FUND	6,000,000	0	0	(6,000,000)	-100.0%	0	0.0%
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This appropriation was eliminated in FY 2013 and FY 2014 budget based on new labor agreement.

019	OTHER FRINGE BENEFITS	9,716	44,713	45,176	34,997	360.2%	463	1.0%
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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. Cost for Long Term Disability Insurance is also included in this line item.

TOTAL MANDATORY FRINGE BENEFITS		68,437,241	71,019,369	76,346,333	2,582,128	3.8%	5,326,964	7.5%
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**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSTM TRANSIT MANAGEMENT					
<u>5MAAAAAA</u>						
<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021	NON PERSONNEL SERVICES					
022	TRAINING	0	247	252	247 100.0%	5 2.0%
This line item is for budgeted for needed training classes.						
023	EMPLOYEE EXPENSES	0	164	167	164 100.0%	3 1.8%
This appropriation funds employee 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.						
027	PROFESSIONAL & SPECIALIZED SERVICES	381,563	39,167	39,950	(342,396) -89.7%	783 2.0%
This line item funds General Employee Assistance Program (EAP) including life management case referrals, peer assistance oversight, and trauma response. The contract also includes services for employee conflict management training and new trainee program.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	3,194	3,258	3,194 100.0%	64 2.0%
This budget funds the security system under Video Surveillance Program.						
031	RENTS & LEASES-EQUIPMENT	3,621,448	2,194,944	2,238,841	(1,426,504) -39.4%	43,897 2.0%
The budget includes a contract to lease tires for motor coach and trolley vehicles, with payment based on the contractual rate per mile. The contractor provides services including tire mounting, maintenance, on-site management, inventory control, and road call service. The appropriation also covers copy machine leasing payments and rental cost for portable toilets.						
035	OTHER CURRENT EXPENSES	31,776	59,407	60,595	27,631 87.0%	1,188 2.0%
This item funds one-time or current expenses such as laundry, freight, copy machine, printing, postage, and subscription services.						
052	TAXES; LICENSES & PERMITS	55,963	5,825	5,942	(50,138) -89.6%	117 2.0%
This appropriation is for license renewal fees.						
TOTAL NON PERSONNEL SERVICES		4,090,750	2,302,948	2,349,005	(1,787,802) -43.7%	46,057 2.0%
040	MATERIALS & SUPPLIES					
042	BUILDING & CONSTRUCTION SUPPLIES	0	2,699	2,753	2,699 100.0%	54 2.0%
This allocation funds the purchase for electrical, building, construction, and various hardware supplies.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSTM TRANSIT MANAGEMENT					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
040	MATERIALS & SUPPLIES					
043	EQUIPMENT MAINTENANCE SUPPLIES	0	248,553	253,525	248,553 100.0%	4,972 2.0%
	This item funds parts required to maintain non-revenue vehicles and equipment.					
045	SAFETY	786,140	727,449	741,997	(58,691) -7.5%	14,548 2.0%
	This appropriation funds uniforms and other safety expenses for transit operators.					
046	FOOD	0	778	794	778 100.0%	16 2.1%
	This line item was budgeted in prior years for bottled water. However, new City-wide policy in FY 2012 mandated that bottled water would no longer be funded. Budget for this line item is for any pending or open invoices from FY 2012. No other food-related expenses are anticipated or allowed in FY 2013.					
047	FUELS AND LUBRICANTS	5,826,167	9,431,818	9,620,454	3,605,651 61.9%	188,636 2.0%
	This budget funds fuel and lubricants for Motor Coach Transportation Unit.					
049	OTHER MATERIALS & SUPPLIES	47,316	32,184	32,827	(15,132) -32.0%	643 2.0%
	This budget funds miscellaneous supplies such as office supplies, data processing supplies, and video surveillance equipment supplies.					
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	2,611	2,664	2,611 100.0%	53 2.0%
	This line item is budgeted for purchase of equipment with a unit price less than \$5,000.					
TOTAL MATERIALS & SUPPLIES		6,659,623	10,446,092	10,655,014	3,786,469 56.9%	208,922 2.0%
081	SERVICES OF OTHER DEPTS					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,615,816	4,961,813	5,642,934	345,997 7.5%	681,121 13.7%
	This appropriation funds services performed by other City departments as follows: (1) \$4,389,823 in FY 2013 and \$5,070,944 in FY 2014 to PUC for power supply for transit vehicles such as LRV, cable car, and electric trolley bus – 081UL (2) \$571,990 in FY 2013 and FY 2014 to Department of Human Services for providing around 170 workfare clients to clean Muni vehicles, sweep maintenance yards and to perform general entry level cleaning tasks – 081SS					
TOTAL SERVICES OF OTHER DEPTS		4,615,816	4,961,813	5,642,934	345,997 7.5%	681,121 13.7%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		222,476,928	236,273,723	245,094,373	13,796,795 6.2%	8,820,650 3.7%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSTM TRANSIT MANAGEMENT					
TOTAL TSTM TRANSIT MANAGEMENT		222,476,928	236,273,723	245,094,373	13,796,795	6.2%
					8,820,650	3.7%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSTS TRANSIT SERVICE					

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

001 SALARIES

001	PERMANENT SALARIES-MISC	11,782,478	10,014,835	10,584,343	(1,767,643)	-15.0%	569,508	5.7%
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This appropriation funds salary cost for budgeted positions in this organizational area.

Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.

003	PERMANENT SALARIES-PLATFORM	0	1,616,434	844,253	1,616,434	100.0%	(772,181)	-47.8%
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This appropriation is budgeted for unscheduled overtime needed by Street Operations Unit and Operations Control Center.

009	PREMIUM PAY	555,000	555,000	555,000	0	0.0%	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 or performing work out of regular assignments, and operating specialized equipment.

011	OVERTIME	956,424	1,893,167	1,498,377	936,743	97.9%	(394,790)	-20.9%
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This line item is budget for regular overtime hours needed by Street Operations Unit and Street and Station Operation Units to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

012	HOLIDAY PAY	401,000	401,000	401,000	0	0.0%	0	0.0%
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Based on labor agreements, this appropriation is budgeted to compensate employees who are scheduled to work on City holidays.

TOTAL SALARIES		13,694,902	14,480,436	13,882,973	785,534	5.7%	(597,463)	-4.1%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	2,131,450	1,816,084	2,256,049	(315,366)	-14.8%	439,965	24.2%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSTS TRANSIT SERVICE					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
013	MANDATORY FRINGE BENEFITS					
014	SOCIAL SECURITY	1,045,239	1,109,422	1,063,618	64,183 6.1%	(45,804) -4.1%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
015	HEALTH SERVICE	1,583,061	1,437,270	1,571,436	(145,791) -9.2%	134,166 9.3%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.						
016	DENTAL COVERAGE	237,163	172,802	179,483	(64,361) -27.1%	6,681 3.9%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.						
017	UNEMPLOYMENT INSURANCE	41,084	36,203	34,712	(4,881) -11.9%	(1,491) -4.1%
Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.						
019	OTHER FRINGE BENEFITS	72,375	59,130	62,306	(13,245) -18.3%	3,176 5.4%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		5,110,372	4,630,911	5,167,604	(479,461) -9.4%	536,693 11.6%
021	NON PERSONNEL SERVICES					
022	TRAINING	70,615	0	0	(70,615) -100.0%	0 0.0%
Appropriation for this line item was eliminated based on prior years' actual expenses.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	2,561	2,612	2,561 100.0%	51 2.0%
This line item is budgeted for Cable Car Street Supervision Unit for grounds maintenance work.						
029	MAINTENANCE SVCS-EQUIPMENT	0	5,122	5,224	5,122 100.0%	102 2.0%
This budget funds equipment maintenance service contracts under Cable Car Street Supervision Unit.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSTS TRANSIT SERVICE					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
021	NON PERSONNEL SERVICES					
031	RENTS & LEASES-EQUIPMENT	0	14,171	14,454	14,171 100.0%	283 2.0%
This appropriation is budgeted for copy machine leasing expenses.						
035	OTHER CURRENT EXPENSES	19,944	1,211	1,235	(18,733) -93.9%	24 2.0%
The budget funds copy machine rentals, freight, printing and other miscellaneous one-time expenses.						
TOTAL NON PERSONNEL SERVICES		90,559	23,065	23,525	(67,494) -74.5%	460 2.0%
040	MATERIALS & SUPPLIES					
042	BUILDING & CONSTRUCTION SUPPLIES	0	19,613	20,006	19,613 100.0%	393 2.0%
This line item funds the purchase of hardware and construction materials.						
045	SAFETY	46,539	81,248	82,874	34,709 74.6%	1,626 2.0%
This allocation is budgeted for uniforms and other safety supplies.						
049	OTHER MATERIALS & SUPPLIES	15,264	122,802	101,900	107,538 704.5%	(20,902) -17.0%
This funding is for forms, data processing supplies and other miscellaneous supplies.						
TOTAL MATERIALS & SUPPLIES		61,803	223,663	204,780	161,860 261.9%	(18,883) -8.4%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		18,957,636	19,358,075	19,278,882	400,439 2.1%	(79,193) -0.4%
TOTAL TSTS TRANSIT SERVICE		18,957,636	19,358,075	19,278,882	400,439 2.1%	(79,193) -0.4%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSVM VEHICLE MAINTENANCE					

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

001 SALARIES

001	PERMANENT SALARIES-MISC	46,604,906	46,049,570	50,349,948	(555,336)	-1.2%	4,300,378	9.3%
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001PERMANENT SALARIES-MISC46,604,90646,049,57050,349,948(555,336)-1.2%4,300,3789.3%
This appropriation funds salary cost for budgeted positions in this organizational area.

Salary budgets in FY 2013 and FY 2014 include the following changes: the annualization of positions from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution; and attrition savings adjustment.

009	PREMIUM PAY	2,656,356	2,603,811	2,656,356	(52,545)	-2.0%	52,545	2.0%
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Based on labor agreements, this appropriation funds various premium pays for employees working in Vehicle Maintenance Section.

011	OVERTIME	2,375,527	11,051,845	6,786,456	8,676,318	365.2%	(4,265,389)	-38.6%
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Overtime budget for vehicle maintenance section has been increased based on prior years' actual cost and operational needs in FY 2013 and FY 2014.

012	HOLIDAY PAY	1,347,976	1,347,976	1,347,976	0	0.0%	0	0.0%
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Based on labor agreements, this appropriation is budgeted to compensate employees who are scheduled to work on City holidays.

TOTAL SALARIES		52,984,765	61,053,202	61,140,736	8,068,437	15.2%	87,534	0.1%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	8,430,833	8,361,410	10,754,823	(69,423)	-0.8%	2,393,413	28.6%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contributions based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2013 and FY 2014 employer contribution rate is formulated based on Proposition C passed by voters in November 2011 and incorporated in the City Charter. The rate is set in tiers with different maximum salary thresholds resulting in different retirement rates to be paid by the city. The average employer contribution rate for Miscellaneous Employee unions is 18.9% of payroll in FY 2013 and 22.4% in FY 2014.

014	SOCIAL SECURITY	4,048,067	4,668,011	4,673,852	619,944	15.3%	5,841	0.1%
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This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSVM VEHICLE MAINTENANCE					

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

013 MANDATORY FRINGE BENEFITS

015	HEALTH SERVICE	7,730,710	7,786,282	8,814,696	55,572	0.7%	1,028,414	13.2%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014.

016	DENTAL COVERAGE	1,093,508	1,039,081	1,116,877	(54,427)	-5.0%	77,796	7.5%
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Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.

017	UNEMPLOYMENT INSURANCE	158,955	152,626	152,843	(6,329)	-4.0%	217	0.1%
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Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.

019	OTHER FRINGE BENEFITS	177,364	167,165	183,725	(10,199)	-5.8%	16,560	9.9%
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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. Cost for Long Term Disability Insurance is also included in this line item.

TOTAL MANDATORY FRINGE BENEFITS		21,639,437	22,174,575	25,696,816	535,138	2.5%	3,522,241	15.9%
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021 NON PERSONNEL SERVICES

022	TRAINING	524,013	163,435	166,704	(360,578)	-68.8%	3,269	2.0%
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This line item is budgeted for required employee refresher courses and training certification such as CPR training, RFP document review training, and supervisor/manager training classes.

026	COURT FEES AND OTHER COMPENSATION	0	114	116	114	100.0%	2	1.8%
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This appropriation is budgeted for small fees that are ad hoc in nature.

027	PROFESSIONAL & SPECIALIZED SERVICES	254,375	43,797	44,673	(210,578)	-82.8%	876	2.0%
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This allocation is to fund needed professional consulting services.

028	MAINTENANCE SVCS-BUILDING & STRUCTURES	160,329	52,867	53,924	(107,462)	-67.0%	1,057	2.0%
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The appropriation is budgeted for building structure and facility maintenance cost.

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSVM VEHICLE MAINTENANCE					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
021	NON PERSONNEL SERVICES					
029	MAINTENANCE SVCS-EQUIPMENT	2,740,587	1,701,836	1,736,381	(1,038,751) -37.9%	34,545 2.0%
This line item funds vehicle and equipment maintenance service contracts for bus, rail, cable car, and non-revenue vehicles.						
031	RENTS & LEASES-EQUIPMENT	88,573	92,482	94,333	3,909 4.4%	1,851 2.0%
This appropriation funds copy machines under leasing agreements.						
035	OTHER CURRENT EXPENSES	1,179,124	172,705	176,159	(1,006,419) -85.4%	3,454 2.0%
Appropriation for this line item funds expenses such as laundry cleaning, freight delivery, printing, subscriptions and software license fees.						
052	TAXES; LICENSES & PERMITS	0	4,002	4,082	4,002 100.0%	80 2.0%
This line item is budgeted for permit and permit renewal fees for industrial and automotive lubricant and oil waste disposal.						
054	OTHER FIXED CHARGES	0	29,488	30,078	29,488 100.0%	590 2.0%
This allocation funds one-time charges such as interest payment or fees.						
TOTAL NON PERSONNEL SERVICES		4,947,001	2,260,726	2,306,450	(2,686,275) -54.3%	45,724 2.0%
040	MATERIALS & SUPPLIES					
042	BUILDING & CONSTRUCTION SUPPLIES	533,441	1,637,298	1,670,944	1,103,857 206.9%	33,646 2.1%
This budget allocation funds the purchase of hardware and construction supplies that are essential to keep Agency's fleet running with timely maintenance. It covers tools and instrument, electrical and lighting supplies, painter and plumbing supplies, and lumber and building maintenance supplies.						
043	EQUIPMENT MAINTENANCE SUPPLIES	12,732,451	25,634,997	24,777,570	12,902,546 101.3%	(857,427) -3.3%
This appropriation funds equipment maintenance supplies such as communication supplies, vehicle parts for bus, rail, cable car and inventory replenishment.						
044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	0	3,635	3,707	3,635 100.0%	72 2.0%
The allocation funds health related supplies.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSVM VEHICLE MAINTENANCE					
5MAAAAAA	<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>					
040	MATERIALS & SUPPLIES					
045	SAFETY	145,507	609,939	622,648	464,432 319.2%	12,709 2.1%
This line item is budgeted for all safety and safety related expenses. Items covered include regular uniform as well as special ones such as safety vest and insulation gloves; safety device such as security videos and parts; firefighting rescue supplies; safety signs and first aid kit.						
046	FOOD	0	10,761	10,978	10,761 100.0%	217 2.0%
This line item was budgeted in prior years for bottled water. However, new City-wide policy in FY 2012 mandated that bottled water would no longer be funded. Budget for this line item is for any pending or open invoices from FY 2012. No other food-related expenses are anticipated or allowed in FY 2013.						
047	FUELS AND LUBRICANTS	5,508,982	10,849,663	8,006,657	5,340,681 96.9%	(2,843,006) -26.2%
This budget funds fuel and lubricants for Vehicle Maintenance Section.						
049	OTHER MATERIALS & SUPPLIES	2,284,583	1,741,774	2,458,757	(542,809) -23.8%	716,983 41.2%
Allocation for this line item funds materials and supplies such as forms, data processing supplies, minor furnishing and office supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	144,994	65,214	66,519	(79,780) -55.0%	1,305 2.0%
This line item is budgeted for purchase of equipment with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		21,349,958	40,553,281	37,617,780	19,203,323 89.9%	(2,935,501) -7.2%
081	SERVICES OF OTHER DEPTS					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	650,926	681,620	682,234	30,694 4.7%	614 0.1%
This appropriation funds services performed by other City departments as follows: (1) \$30,694 in FY 2013 and \$31,308 in FY 2014 to City Central Shop for non-revenue vehicle maintenance – 081PA (2) \$650,926 in FY 2013 and FY 2014 to City Central Shop for fuel purchases for non-revenue vehicles – 081PF						
TOTAL SERVICES OF OTHER DEPTS		650,926	681,620	682,234	30,694 4.7%	614 0.1%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		101,572,087	126,723,404	127,444,016	25,151,317 24.8%	720,612 0.6%
TOTAL TSVM VEHICLE MAINTENANCE		101,572,087	126,723,404	127,444,016	25,151,317 24.8%	720,612 0.6%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division	TS TRANSIT SERVICES DIVISION					
Section	TSVM VEHICLE MAINTENANCE					
TOTAL TRANSIT SERVICES DIVISION		418,967,316	443,907,050	458,133,762	24,939,734 6.0%	14,226,712 3.2%

Expenditure by Section
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Position by Section

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: TS TRANSIT SERVICES DIVISION								
Section: TS MOW AND INFRASTRUCTURE								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00101	MISC-REGULAR	21,487,514	19,888,768	21,491,930	(1,598,746)	-7.4%	1,603,162	8.1%
Object 001	PERMANENT SALARIES-MISC	21,487,514	19,888,768	21,491,930	(1,598,746)	-7.4%	1,603,162	8.1%
00901	PREMIUM PAY - MISC	646,709	646,709	646,709	0	0.0%	0	0.0%
Object 009	PREMIUM PAY	646,709	646,709	646,709	0	0.0%	0	0.0%
01101	OVERTIME - MISC	318,837	2,651,814	1,500,851	2,332,977	731.7%	(1,150,963)	-43.4%
Object 011	OVERTIME	318,837	2,651,814	1,500,851	2,332,977	731.7%	(1,150,963)	-43.4%
01201	HOLIDAY PAY - MISC	341,519	341,519	341,519	0	0.0%	0	0.0%
Object 012	HOLIDAY PAY	341,519	341,519	341,519	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	3,887,090	3,574,826	4,548,181	(312,264)	-8.0%	973,355	27.2%
Object 013	RETIREMENT	3,887,090	3,574,826	4,548,181	(312,264)	-8.0%	973,355	27.2%
01401	SOCIAL SECURITY (OASDI & HI)	1,408,293	1,452,628	1,479,751	44,335	3.1%	27,123	1.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	330,517	341,168	347,717	10,651	3.2%	6,549	1.9%
Object 014	SOCIAL SECURITY	1,738,810	1,793,796	1,827,468	54,986	3.2%	33,672	1.9%
01501	HEALTH SERVICE-CITY MATCH	1,842,990	1,719,096	1,862,063	(123,894)	-6.7%	142,967	8.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	1,445,739	1,378,390	1,569,962	(67,349)	-4.7%	191,572	13.9%
Object 015	HEALTH SERVICE	3,288,729	3,097,486	3,432,025	(191,243)	-5.8%	334,539	10.8%
01601	DENTAL COVERAGE	474,543	408,118	429,894	(66,425)	-14.0%	21,776	5.3%
Object 016	DENTAL COVERAGE	474,543	408,118	429,894	(66,425)	-14.0%	21,776	5.3%
01701	UNEMPLOYMENT INSURANCE	68,383	58,826	59,960	(9,557)	-14.0%	1,134	1.9%
Object 017	UNEMPLOYMENT INSURANCE	68,383	58,826	59,960	(9,557)	-14.0%	1,134	1.9%
01911	FLEXIBLE BENEFIT PACKAGE	8,624	10,351	10,369	1,727	20.0%	18	0.2%
01912	LONG TERM DISABILITY INSURANCE	124,584	114,055	122,909	(10,529)	-8.5%	8,854	7.8%
Object 019	OTHER FRINGE BENEFITS	133,208	124,406	133,278	(8,802)	-6.6%	8,872	7.1%
02105	NON-AIR TRAVEL - EMPLOYEES	0	1,387	1,415	1,387	100.0%	28	2.0%
Object 021	TRAVEL	0	1,387	1,415	1,387	100.0%	28	2.0%
02200	TRAINING - BUDGET	15,263	0	0	(15,263)	-100.0%	0	0.0%
Object 022	TRAINING	15,263	0	0	(15,263)	-100.0%	0	0.0%
02401	MEMBERSHIP FEES	0	2,287	2,333	2,287	100.0%	46	2.0%
Object 024	MEMBERSHIP FEES	0	2,287	2,333	2,287	100.0%	46	2.0%

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
5MAAAAAA		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
02699	OTHER FEES	0	1,906	1,944	1,906 100.0%	38 2.0%
Object 026	COURT FEES AND OTHER COMPENSATION	0	1,906	1,944	1,906 100.0%	38 2.0%
02702	ENGINEERING SERVICES	50,875	2,055	2,096	(48,820) -96.0%	41 2.0%
02703	TRANSPORTATION SERVICES	182,024	0	0	(182,024) -100.0%	0 0.0%
02799	OTHER PROFESSIONAL SERVICES	0	2,369,303	2,416,691	2,369,303 100.0%	47,388 2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	232,899	2,371,358	2,418,787	2,138,459 918.2%	47,429 2.0%
02801	SCAVENGER SERVICES	822,328	727,329	741,875	(94,999) -11.6%	14,546 2.0%
02803	PEST CONTROL	5,698	67,764	69,119	62,066 1089.3%	1,355 2.0%
02899	OTHER BLDG MAINT SVCS	1,401,619	1,364,781	1,392,077	(36,838) -2.6%	27,296 2.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,229,645	2,159,874	2,203,071	(69,771) -3.1%	43,197 2.0%
02911	DP/WP EQUIPMENT MAINT	17,359	0	0	(17,359) -100.0%	0 0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	20,643	451	460	(20,192) -97.8%	9 2.0%
02931	OFFICE EQUIP MAINT	1,222	0	0	(1,222) -100.0%	0 0.0%
02999	OTHER EQUIP MAINT	8,318,571	2,201,800	2,245,837	(6,116,771) -73.5%	44,037 2.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	8,357,795	2,202,251	2,246,297	(6,155,544) -73.7%	44,046 2.0%
03011	PROPERTY RENT	24,701	36,273	37,306	11,572 46.8%	1,033 2.8%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	24,701	36,273	37,306	11,572 46.8%	1,033 2.8%
03131	OFFICE MACHINE RENTAL	973	0	0	(973) -100.0%	0 0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	7,150	7,293	7,150 100.0%	143 2.0%
03199	OTHER EQUIPMENT RENTALS	5,088	35,196	35,900	30,108 591.7%	704 2.0%
Object 031	RENTS & LEASES-EQUIPMENT	6,061	42,346	43,193	36,285 598.7%	847 2.0%
03511	CLEANING LAUNDRY	99,212	5,938	6,056	(93,274) -94.0%	118 2.0%
03521	FREIGHT/DELIVERY	4,838	6,533	6,663	1,695 35.0%	130 2.0%
03551	COPY MACHINE	6,106	0	0	(6,106) -100.0%	0 0.0%
03552	PRINTING	1,018	2,210	2,254	1,192 117.1%	44 2.0%
03571	SUBSCRIPTIONS	4,821	0	0	(4,821) -100.0%	0 0.0%
03596	SOFTWARE LICENSING FEES	0	36,455	37,184	36,455 100.0%	729 2.0%
03599	OTHER CURRENT EXPENSES	204,010	8,866	9,043	(195,144) -95.7%	177 2.0%
Object 035	OTHER CURRENT EXPENSES	320,005	60,002	61,200	(260,003) -81.2%	1,198 2.0%
04211	ELECTRICAL	817,508	397,794	405,752	(419,714) -51.3%	7,958 2.0%

**San Francisco Municipal Transportation Agency
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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
04221	HARDWARE	86,488	148,040	151,001	61,552 71.2%	2,961 2.0%
04231	LIGHTING	0	2,074	2,115	2,074 100.0%	41 2.0%
04241	LUMBER	20,350	7,483	7,633	(12,867) -63.2%	150 2.0%
04251	PAINTERS SUPPLIES	10,175	22,931	23,390	12,756 125.4%	459 2.0%
04261	PLUMBING SUPPLIES	50,875	19,351	19,738	(31,524) -62.0%	387 2.0%
04281	SMALL TOOLS AND INSTRUMENTS	52,403	105,412	107,520	53,009 101.2%	2,108 2.0%
04298	OTHER CONSTRUCTION MATERIALS	72,191	934,373	932,852	862,182 1194.3%	(1,521) -0.2%
04299	OTHER BLDG MAINT SUPPLIES	32,561	244,654	249,546	212,093 651.4%	4,892 2.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	1,142,551	1,882,112	1,899,547	739,561 64.7%	17,435 0.9%
04321	RAIL VEHICLE SUPPLIES	89,868	321,664	328,097	231,796 257.9%	6,433 2.0%
04331	VEHICLE PARTS-SUPPLIES	10,175	447,584	456,536	437,409 4298.9%	8,952 2.0%
04341	COMMUNICATION SUPPLIES	71,226	98,006	99,967	26,780 37.6%	1,961 2.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	163,855	1,251,419	1,297,997	1,087,564 663.7%	46,578 3.7%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	335,124	2,118,673	2,182,597	1,783,549 532.2%	63,924 3.0%
04493	CLEANING SUPPLIES	0	3,950	4,029	3,950 100.0%	79 2.0%
Object 044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	0	3,950	4,029	3,950 100.0%	79 2.0%
04599	OTHER SAFETY EXPENSES	117,523	52,308	53,354	(65,215) -55.5%	1,046 2.0%
Object 045	SAFETY	117,523	52,308	53,354	(65,215) -55.5%	1,046 2.0%
04699	FOOD	0	1,705	1,739	1,705 100.0%	34 2.0%
Object 046	FOOD	0	1,705	1,739	1,705 100.0%	34 2.0%
04799	FUELS & LUBRICANTS	13,228	14,035	14,316	807 6.1%	281 2.0%
Object 047	FUELS AND LUBRICANTS	13,228	14,035	14,316	807 6.1%	281 2.0%
04911	AGRICULTURAL SUPPLIES	5,088	0	0	(5,088) -100.0%	0 0.0%
04921	DATA PROCESSING SUPPLIES	0	3,179	3,243	3,179 100.0%	64 2.0%
04931	FORMS	1,018	0	0	(1,018) -100.0%	0 0.0%
04941	MINOR FURNISHINGS	4,071	0	0	(4,071) -100.0%	0 0.0%
04951	OTHER OFFICE SUPPLIES	32,055	3,599	3,670	(28,456) -88.8%	71 2.0%
04999	OTHER MATERIALS & SUPPLIES	1,910,458	2,875,794	4,955,538	965,336 50.5%	2,079,744 72.3%
Object 049	OTHER MATERIALS & SUPPLIES	1,952,690	2,882,572	4,962,451	929,882 47.6%	2,079,879 72.2%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	47,177	48,119	47,177 100.0%	942 2.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: TS TRANSIT SERVICES DIVISION								
Section: TS MOW AND INFRASTRUCTURE								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	47,177	48,119	47,177	100.0%	942	2.0%
05221	FEES LICENSES PERMITS	49,196	45,240	46,144	(3,956)	-8.0%	904	2.0%
Object 052	TAXES; LICENSES & PERMITS	49,196	45,240	46,144	(3,956)	-8.0%	904	2.0%
06000	EQUIPMENT PURCHASE-BUDGET	586,350	0	0	(586,350)	-100.0%	0	0.0%
06061	DATA PROCESSING EQUIPMENT	0	11,963	12,203	11,963	100.0%	240	2.0%
Object 060	EQUIPMENT PURCHASE	586,350	11,963	12,203	(574,387)	-98.0%	240	2.0%
081SR	SR-DPW-STREET REPAIR	180,000	180,000	180,000	0	0.0%	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	795,477	846,213	914,729	50,736	6.4%	68,516	8.1%
081W1	PUC SEWER SERVICE CHARGES	165,300	137,300	140,100	(28,000)	-16.9%	2,800	2.0%
081WB	SR-DPW-BUILDING REPAIR	10,000	10,000	10,000	0	0.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	407,136	407,136	407,136	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,557,913	1,580,649	1,651,965	22,736	1.5%	71,316	4.5%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		49,326,286	48,104,336	52,303,825	(1,221,950)	-2.5%	4,199,489	8.7%
TOTAL TS MOW AND INFRASTRUCTURE		49,326,286	48,104,336	52,303,825	(1,221,950)	-2.5%	4,199,489	8.7%
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00101	MISC-REGULAR	5,130,014	5,650,192	6,212,182	520,178	10.1%	561,990	9.9%
Object 001	PERMANENT SALARIES-MISC	5,130,014	5,650,192	6,212,182	520,178	10.1%	561,990	9.9%
00501	TEMP-REGULAR-MISC	120,000	120,000	120,000	0	0.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	120,000	120,000	120,000	0	0.0%	0	0.0%
00901	PREMIUM PAY - MISC	156,231	773,228	823,461	616,997	394.9%	50,233	6.5%
Object 009	PREMIUM PAY	156,231	773,228	823,461	616,997	394.9%	50,233	6.5%
01101	OVERTIME - MISC	270,370	1,140,988	673,151	870,618	322.0%	(467,837)	-41.0%
Object 011	OVERTIME	270,370	1,140,988	673,151	870,618	322.0%	(467,837)	-41.0%
01201	HOLIDAY PAY - MISC	121,500	115,000	115,000	(6,500)	-5.3%	0	0.0%
Object 012	HOLIDAY PAY	121,500	115,000	115,000	(6,500)	-5.3%	0	0.0%
01301	RETIRE CITY MISC	928,022	1,019,402	1,320,969	91,380	9.8%	301,567	29.6%
Object 013	RETIREMENT	928,022	1,019,402	1,320,969	91,380	9.8%	301,567	29.6%

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Division: TS TRANSIT SERVICES DIVISION								
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
01401	SOCIAL SECURITY (OASDI & HI)	340,153	459,156	465,436	119,003	35.0%	6,280	1.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	84,075	113,087	115,183	29,012	34.5%	2,096	1.9%
Object 014	SOCIAL SECURITY	424,228	572,243	580,619	148,015	34.9%	8,376	1.5%
01501	HEALTH SERVICE-CITY MATCH	349,048	415,406	463,108	66,358	19.0%	47,702	11.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	241,684	277,879	328,681	36,195	15.0%	50,802	18.3%
Object 015	HEALTH SERVICE	590,732	693,285	791,789	102,553	17.4%	98,504	14.2%
01601	DENTAL COVERAGE	88,350	82,595	90,067	(5,755)	-6.5%	7,472	9.0%
Object 016	DENTAL COVERAGE	88,350	82,595	90,067	(5,755)	-6.5%	7,472	9.0%
01701	UNEMPLOYMENT INSURANCE	17,398	19,502	19,862	2,104	12.1%	360	1.8%
Object 017	UNEMPLOYMENT INSURANCE	17,398	19,502	19,862	2,104	12.1%	360	1.8%
01901	FRINGE ADJUSTMENTS-BUDGET	(748)	(749)	(5,485)	(1)	0.1%	(4,736)	632.3%
01911	FLEXIBLE BENEFIT PACKAGE	21,568	22,483	22,610	915	4.2%	127	0.6%
01912	LONG TERM DISABILITY INSURANCE	25,642	28,480	31,141	2,838	11.1%	2,661	9.3%
Object 019	OTHER FRINGE BENEFITS	46,462	50,214	48,266	3,752	8.1%	(1,948)	-3.9%
02102	TRAVEL COSTS PAID TO VENDORS	0	1,291	1,317	1,291	100.0%	26	2.0%
02103	AIR TRAVEL - EMPLOYEES	2,454	0	0	(2,454)	-100.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	12,809	750	765	(12,059)	-94.1%	15	2.0%
Object 021	TRAVEL	15,263	2,041	2,082	(13,222)	-86.6%	41	2.0%
02200	TRAINING - BUDGET	15,263	0	0	(15,263)	-100.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	2,035	2,575	2,627	540	26.5%	52	2.0%
Object 022	TRAINING	17,298	2,575	2,627	(14,723)	-85.1%	52	2.0%
02301	AUTO MILEAGE	92	0	0	(92)	-100.0%	0	0.0%
Object 023	EMPLOYEE EXPENSES	92	0	0	(92)	-100.0%	0	0.0%
02661	INTERPRETERS	0	141	144	141	100.0%	3	2.1%
Object 026	COURT FEES AND OTHER COMPENSATION	0	141	144	141	100.0%	3	2.1%
02789	OTHER MEDICAL SERVICES	0	1,916	1,954	1,916	100.0%	38	2.0%
02799	OTHER PROFESSIONAL SERVICES	1,627,788	152,327	155,374	(1,475,461)	-90.6%	3,047	2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	1,627,788	154,243	157,328	(1,473,545)	-90.5%	3,085	2.0%
02899	OTHER BLDG MAINT SVCS	0	1,133	1,156	1,133	100.0%	23	2.0%

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Division: TS TRANSIT SERVICES DIVISION								
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP								
5MAAAAAA		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	1,133	1,156	1,133	100.0%	23	2.0%
02911	DP/WP EQUIPMENT MAINT	60,033	0	0	(60,033)	-100.0%	0	0.0%
02931	OFFICE EQUIP MAINT	2,990	0	0	(2,990)	-100.0%	0	0.0%
02999	OTHER EQUIP MAINT	0	6,206	6,330	6,206	100.0%	124	2.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	63,023	6,206	6,330	(56,817)	-90.2%	124	2.0%
03011	PROPERTY RENT	1,343,942	1,343,942	1,378,942	0	0.0%	35,000	2.6%
03021	GARAGE RENT	6,227	6,227	6,227	0	0.0%	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,350,169	1,350,169	1,385,169	0	0.0%	35,000	2.6%
03135	REPRODUCTION COPIER STORE PROGRAM	0	7,491	7,641	7,491	100.0%	150	2.0%
03199	OTHER EQUIPMENT RENTALS	116,170	0	0	(116,170)	-100.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	116,170	7,491	7,641	(108,679)	-93.6%	150	2.0%
03511	CLEANING LAUNDRY	0	24,080	24,562	24,080	100.0%	482	2.0%
03551	COPY MACHINE	28,592	4,638	4,731	(23,954)	-83.8%	93	2.0%
03552	PRINTING	35,776	24,137	24,620	(11,639)	-32.5%	483	2.0%
03561	POSTAGE	1,018	0	0	(1,018)	-100.0%	0	0.0%
03571	SUBSCRIPTIONS	5,597	3,007	3,067	(2,590)	-46.3%	60	2.0%
03596	SOFTWARE LICENSING FEES	0	10,094	10,296	10,094	100.0%	202	2.0%
03599	OTHER CURRENT EXPENSES	57,998	1,054	1,075	(56,944)	-98.2%	21	2.0%
Object 035	OTHER CURRENT EXPENSES	128,981	67,010	68,351	(61,971)	-48.0%	1,341	2.0%
04321	RAIL VEHICLE SUPPLIES	0	4,980	5,080	4,980	100.0%	100	2.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	0	448	457	448	100.0%	9	2.0%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	0	5,428	5,537	5,428	100.0%	109	2.0%
04531	UNIFORMS	0	418	426	418	100.0%	8	1.9%
04599	OTHER SAFETY EXPENSES	0	56,551	57,682	56,551	100.0%	1,131	2.0%
Object 045	SAFETY	0	56,969	58,108	56,969	100.0%	1,139	2.0%
04699	FOOD	0	5,228	5,333	5,228	100.0%	105	2.0%
Object 046	FOOD	0	5,228	5,333	5,228	100.0%	105	2.0%
04921	DATA PROCESSING SUPPLIES	15,263	26,017	26,537	10,754	70.5%	520	2.0%
04941	MINOR FURNISHINGS	6,105	221	225	(5,884)	-96.4%	4	1.8%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	66,789	68,125	66,789	100.0%	1,336	2.0%

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Division: TS TRANSIT SERVICES DIVISION						
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
04951	OTHER OFFICE SUPPLIES	57,489	28,699	29,273	(28,790) -50.1%	574 2.0%
04999	OTHER MATERIALS & SUPPLIES	13,823,194	110,765	59,802	(13,712,429) -99.2%	(50,963) -46.0%
Object 049	OTHER MATERIALS & SUPPLIES	13,902,051	232,491	183,962	(13,669,560) -98.3%	(48,529) -20.9%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	10,027	10,228	10,027 100.0%	201 2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	10,027	10,228	10,027 100.0%	201 2.0%
05221	FEES LICENSES PERMITS	0	6,156	6,279	6,156 100.0%	123 2.0%
Object 052	TAXES; LICENSES & PERMITS	0	6,156	6,279	6,156 100.0%	123 2.0%
05400	OTHER FIXED CHARGES-BUDGET	6,105	0	0	(6,105) -100.0%	0 0.0%
Object 054	OTHER FIXED CHARGES	6,105	0	0	(6,105) -100.0%	0 0.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(54,127)	(54,127)	(54,127)	0 0.0%	0 0.0%
Object 079	ALLOCATED CHARGES	(54,127)	(54,127)	(54,127)	0 0.0%	0 0.0%
081C4	GF-CON-INTERNAL AUDITS	1,518,133	1,307,556	1,321,026	(210,577) -13.9%	13,470 1.0%
081PM	GF-PURCH-MAIL SERVICES	50,126	50,126	50,126	0 0.0%	0 0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,568,259	1,357,682	1,371,152	(210,577) -13.4%	13,470 1.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		26,634,379	13,447,512	14,012,666	(13,186,867) -49.5%	565,154 4.2%
TOTAL TSTB TRANSIT BUSINESS SVC/OP SUPP		26,634,379	13,447,512	14,012,666	(13,186,867) -49.5%	565,154 4.2%

Section: TSTM TRANSIT MANAGEMENT

<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	4,713,656	4,116,000	4,209,167	(597,656) -12.7%	93,167 2.3%
Object 001	PERMANENT SALARIES-MISC	4,713,656	4,116,000	4,209,167	(597,656) -12.7%	93,167 2.3%
00301	PLATFORM-REGULAR	103,822,596	117,613,102	118,026,361	13,790,506 13.3%	413,259 0.4%
00308	PLATFORM-PERFORMANCE INCENTIVE PAYOUTS	1,349,752	1,349,752	1,349,752	0 0.0%	0 0.0%
00309	PLATFORM-PREMIUM PAY	2,750,613	2,750,613	2,750,613	0 0.0%	0 0.0%
00311	PLATFORM-UNSCHEDULED OVERTIME	2,200,000	3,300,000	2,750,000	1,100,000 50.0%	(550,000) -16.7%
00313	PLATFORM-SCHEDULED OVERTIME	22,814,054	17,391,207	19,992,367	(5,422,847) -23.8%	2,601,160 15.0%
Object 003	PERMANENT SALARIES-PLATFORM	132,937,015	142,404,674	144,869,093	9,467,659 7.1%	2,464,419 1.7%
00501	TEMP-REGULAR-MISC	372,000	372,000	372,000	0 0.0%	0 0.0%
Object 005	TEMP SALARIES-MISC	372,000	372,000	372,000	0 0.0%	0 0.0%

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Division: TS TRANSIT SERVICES DIVISION								
Section: TSTM TRANSIT MANAGEMENT								
5MAAAAAA		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00901	PREMIUM PAY - MISC	147,805	147,805	147,805	0	0.0%	0	0.0%
Object 009	PREMIUM PAY	147,805	147,805	147,805	0	0.0%	0	0.0%
01101	OVERTIME - MISC	409,202	409,202	409,202	0	0.0%	0	0.0%
Object 011	OVERTIME	409,202	409,202	409,202	0	0.0%	0	0.0%
01201	HOLIDAY PAY - MISC	93,820	93,820	93,820	0	0.0%	0	0.0%
Object 012	HOLIDAY PAY	93,820	93,820	93,820	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	19,634,208	22,158,953	26,159,725	2,524,745	12.9%	4,000,772	18.1%
01371	RETIREMENT PICK UP	8,205,342	8,820,985	8,851,979	615,643	7.5%	30,994	0.4%
Object 013	RETIREMENT	27,839,550	30,979,938	35,011,704	3,140,388	11.3%	4,031,766	13.0%
01401	SOCIAL SECURITY (OASDI & HI)	8,589,640	9,133,454	9,289,764	543,814	6.3%	156,310	1.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	2,010,771	2,139,377	2,176,473	128,606	6.4%	37,096	1.7%
Object 014	SOCIAL SECURITY	10,600,411	11,272,831	11,466,237	672,420	6.3%	193,406	1.7%
01501	HEALTH SERVICE-CITY MATCH	12,221,443	14,733,013	15,081,446	2,511,570	20.6%	348,433	2.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	8,137,965	10,064,473	10,810,957	1,926,508	23.7%	746,484	7.4%
Object 015	HEALTH SERVICE	20,359,408	24,797,486	25,892,403	4,438,078	21.8%	1,094,917	4.4%
01601	DENTAL COVERAGE	3,212,137	3,555,541	3,555,541	343,404	10.7%	0	0.0%
Object 016	DENTAL COVERAGE	3,212,137	3,555,541	3,555,541	343,404	10.7%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	416,019	368,860	375,272	(47,159)	-11.3%	6,412	1.7%
Object 017	UNEMPLOYMENT INSURANCE	416,019	368,860	375,272	(47,159)	-11.3%	6,412	1.7%
01801	PLATFORM TRUST CCSF-CONTRIBUTION	6,000,000	0	0	(6,000,000)	-100.0%	0	0.0%
Object 018	PLATFORM TRUST FUND	6,000,000	0	0	(6,000,000)	-100.0%	0	0.0%
01911	FLEXIBLE BENEFIT PACKAGE	9,255	22,714	22,714	13,459	145.4%	0	0.0%
01912	LONG TERM DISABILITY INSURANCE	461	21,999	22,462	21,538	4672.0%	463	2.1%
Object 019	OTHER FRINGE BENEFITS	9,716	44,713	45,176	34,997	360.2%	463	1.0%
02202	TRAINING COSTS PAID TO VENDORS	0	247	252	247	100.0%	5	2.0%
Object 022	TRAINING	0	247	252	247	100.0%	5	2.0%
02305	EMPLOYEE RECOGNITION	0	164	167	164	100.0%	3	1.8%
Object 023	EMPLOYEE EXPENSES	0	164	167	164	100.0%	3	1.8%
02789	OTHER MEDICAL SERVICES	0	4,148	4,231	4,148	100.0%	83	2.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTM TRANSIT MANAGEMENT						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
02799	OTHER PROFESSIONAL SERVICES	381,563	35,019	35,719	(346,544) -90.8%	700 2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	381,563	39,167	39,950	(342,396) -89.7%	783 2.0%
02811	SECURITY	0	3,194	3,258	3,194 100.0%	64 2.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	3,194	3,258	3,194 100.0%	64 2.0%
03122	TIRE RENT	3,573,625	2,090,316	2,132,122	(1,483,309) -41.5%	41,806 2.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	48,920	49,897	48,920 100.0%	977 2.0%
03199	OTHER EQUIPMENT RENTALS	47,823	55,708	56,822	7,885 16.5%	1,114 2.0%
Object 031	RENTS & LEASES-EQUIPMENT	3,621,448	2,194,944	2,238,841	(1,426,504) -39.4%	43,897 2.0%
03511	CLEANING LAUNDRY	3,689	0	0	(3,689) -100.0%	0 0.0%
03551	COPY MACHINE	4,936	0	0	(4,936) -100.0%	0 0.0%
03552	PRINTING	0	59,102	60,284	59,102 100.0%	1,182 2.0%
03599	OTHER CURRENT EXPENSES	23,151	305	311	(22,846) -98.7%	6 2.0%
Object 035	OTHER CURRENT EXPENSES	31,776	59,407	60,595	27,631 87.0%	1,188 2.0%
04221	HARDWARE	0	956	975	956 100.0%	19 2.0%
04261	PLUMBING SUPPLIES	0	1,001	1,021	1,001 100.0%	20 2.0%
04299	OTHER BLDG MAINT SUPPLIES	0	742	757	742 100.0%	15 2.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	0	2,699	2,753	2,699 100.0%	54 2.0%
04321	RAIL VEHICLE SUPPLIES	0	1,108	1,130	1,108 100.0%	22 2.0%
04331	VEHICLE PARTS-SUPPLIES	0	246,529	251,460	246,529 100.0%	4,931 2.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	0	916	935	916 100.0%	19 2.1%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	0	248,553	253,525	248,553 100.0%	4,972 2.0%
04531	UNIFORMS	786,140	716,327	730,653	(69,813) -8.9%	14,326 2.0%
04599	OTHER SAFETY EXPENSES	0	11,122	11,344	11,122 100.0%	222 2.0%
Object 045	SAFETY	786,140	727,449	741,997	(58,691) -7.5%	14,548 2.0%
04699	FOOD	0	778	794	778 100.0%	16 2.1%
Object 046	FOOD	0	778	794	778 100.0%	16 2.1%
04799	FUELS & LUBRICANTS	5,826,167	9,431,818	9,620,454	3,605,651 61.9%	188,636 2.0%
Object 047	FUELS AND LUBRICANTS	5,826,167	9,431,818	9,620,454	3,605,651 61.9%	188,636 2.0%
04921	DATA PROCESSING SUPPLIES	0	469	478	469 100.0%	9 1.9%
04951	OTHER OFFICE SUPPLIES	5,088	1,270	1,295	(3,818) -75.0%	25 2.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTM TRANSIT MANAGEMENT						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
04999	OTHER MATERIALS & SUPPLIES	42,228	30,445	31,054	(11,783) -27.9%	609 2.0%
Object 049	OTHER MATERIALS & SUPPLIES	47,316	32,184	32,827	(15,132) -32.0%	643 2.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	2,611	2,664	2,611 100.0%	53 2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	2,611	2,664	2,611 100.0%	53 2.0%
05211	TAXES	55,963	0	0	(55,963) -100.0%	0 0.0%
05221	FEES LICENSES PERMITS	0	5,825	5,942	5,825 100.0%	117 2.0%
Object 052	TAXES; LICENSES & PERMITS	55,963	5,825	5,942	(50,138) -89.6%	117 2.0%
081SS	GF-SOCIAL SERVICES	571,990	571,990	571,990	0 0.0%	0 0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	4,043,826	4,389,823	5,070,944	345,997 8.6%	681,121 15.5%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,615,816	4,961,813	5,642,934	345,997 7.5%	681,121 13.7%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		222,476,928	236,273,723	245,094,373	13,796,795 6.2%	8,820,650 3.7%
TOTAL TSTM TRANSIT MANAGEMENT		222,476,928	236,273,723	245,094,373	13,796,795 6.2%	8,820,650 3.7%

Section: TSTS TRANSIT SERVICE						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	11,782,478	10,014,835	10,584,343	(1,767,643) -15.0%	569,508 5.7%
Object 001	PERMANENT SALARIES-MISC	11,782,478	10,014,835	10,584,343	(1,767,643) -15.0%	569,508 5.7%
00311	PLATFORM-UNSCHEDULED OVERTIME	0	1,616,434	844,253	1,616,434 100.0%	(772,181) -47.8%
Object 003	PERMANENT SALARIES-PLATFORM	0	1,616,434	844,253	1,616,434 100.0%	(772,181) -47.8%
00901	PREMIUM PAY - MISC	555,000	555,000	555,000	0 0.0%	0 0.0%
Object 009	PREMIUM PAY	555,000	555,000	555,000	0 0.0%	0 0.0%
01101	OVERTIME - MISC	956,424	1,893,167	1,498,377	936,743 97.9%	(394,790) -20.9%
Object 011	OVERTIME	956,424	1,893,167	1,498,377	936,743 97.9%	(394,790) -20.9%
01201	HOLIDAY PAY - MISC	401,000	401,000	401,000	0 0.0%	0 0.0%
Object 012	HOLIDAY PAY	401,000	401,000	401,000	0 0.0%	0 0.0%
01301	RETIRE CITY MISC	2,131,450	1,816,084	2,256,049	(315,366) -14.8%	439,965 24.2%
Object 013	RETIREMENT	2,131,450	1,816,084	2,256,049	(315,366) -14.8%	439,965 24.2%
01401	SOCIAL SECURITY (OASDI & HI)	846,662	899,457	862,314	52,795 6.2%	(37,143) -4.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	198,577	209,965	201,304	11,388 5.7%	(8,661) -4.1%

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Division: TS TRANSIT SERVICES DIVISION								
Section: TSTS TRANSIT SERVICE								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 014	SOCIAL SECURITY	1,045,239	1,109,422	1,063,618	64,183	6.1%	(45,804)	-4.1%
01501	HEALTH SERVICE-CITY MATCH	929,751	845,062	906,153	(84,689)	-9.1%	61,091	7.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	653,310	592,208	665,283	(61,102)	-9.4%	73,075	12.3%
Object 015	HEALTH SERVICE	1,583,061	1,437,270	1,571,436	(145,791)	-9.2%	134,166	9.3%
01601	DENTAL COVERAGE	237,163	172,802	179,483	(64,361)	-27.1%	6,681	3.9%
Object 016	DENTAL COVERAGE	237,163	172,802	179,483	(64,361)	-27.1%	6,681	3.9%
01701	UNEMPLOYMENT INSURANCE	41,084	36,203	34,712	(4,881)	-11.9%	(1,491)	-4.1%
Object 017	UNEMPLOYMENT INSURANCE	41,084	36,203	34,712	(4,881)	-11.9%	(1,491)	-4.1%
01911	FLEXIBLE BENEFIT PACKAGE	2,051	(3,304)	(3,221)	(5,355)	-261.1%	83	-2.5%
01912	LONG TERM DISABILITY INSURANCE	70,324	62,434	65,527	(7,890)	-11.2%	3,093	5.0%
Object 019	OTHER FRINGE BENEFITS	72,375	59,130	62,306	(13,245)	-18.3%	3,176	5.4%
02200	TRAINING - BUDGET	70,615	0	0	(70,615)	-100.0%	0	0.0%
Object 022	TRAINING	70,615	0	0	(70,615)	-100.0%	0	0.0%
02805	GROUNDS MAINTENANCE	0	2,561	2,612	2,561	100.0%	51	2.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	2,561	2,612	2,561	100.0%	51	2.0%
02999	OTHER EQUIP MAINT	0	5,122	5,224	5,122	100.0%	102	2.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	0	5,122	5,224	5,122	100.0%	102	2.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	14,171	14,454	14,171	100.0%	283	2.0%
Object 031	RENTS & LEASES-EQUIPMENT	0	14,171	14,454	14,171	100.0%	283	2.0%
03551	COPY MACHINE	6,716	0	0	(6,716)	-100.0%	0	0.0%
03552	PRINTING	1,018	0	0	(1,018)	-100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	12,210	1,211	1,235	(10,999)	-90.1%	24	2.0%
Object 035	OTHER CURRENT EXPENSES	19,944	1,211	1,235	(18,733)	-93.9%	24	2.0%
04221	HARDWARE	0	9,776	9,972	9,776	100.0%	196	2.0%
04298	OTHER CONSTRUCTION MATERIALS	0	9,837	10,034	9,837	100.0%	197	2.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	0	19,613	20,006	19,613	100.0%	393	2.0%
04531	UNIFORMS	46,539	73,161	74,625	26,622	57.2%	1,464	2.0%
04599	OTHER SAFETY EXPENSES	0	8,087	8,249	8,087	100.0%	162	2.0%
Object 045	SAFETY	46,539	81,248	82,874	34,709	74.6%	1,626	2.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)		FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)	
Division: TS TRANSIT SERVICES DIVISION								
Section: TSTS TRANSIT SERVICE								
5MAAAAAA		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
04931	FORMS	0	2,188	2,232	2,188	100.0%	44	2.0%
04951	OTHER OFFICE SUPPLIES	10,176	2,471	2,521	(7,705)	-75.7%	50	2.0%
04999	OTHER MATERIALS & SUPPLIES	5,088	118,143	97,147	113,055	2222.0%	(20,996)	-17.8%
Object 049	OTHER MATERIALS & SUPPLIES	15,264	122,802	101,900	107,538	704.5%	(20,902)	-17.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		18,957,636	19,358,075	19,278,882	400,439	2.1%	(79,193)	-0.4%
TOTAL TSTS TRANSIT SERVICE		18,957,636	19,358,075	19,278,882	400,439	2.1%	(79,193)	-0.4%
Section: TSVM VEHICLE MAINTENANCE								
5MAAAAAA		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	46,604,906	46,049,570	50,349,948	(555,336)	-1.2%	4,300,378	9.3%
Object 001	PERMANENT SALARIES-MISC	46,604,906	46,049,570	50,349,948	(555,336)	-1.2%	4,300,378	9.3%
00901	PREMIUM PAY - MISC	2,656,356	2,603,811	2,656,356	(52,545)	-2.0%	52,545	2.0%
Object 009	PREMIUM PAY	2,656,356	2,603,811	2,656,356	(52,545)	-2.0%	52,545	2.0%
01101	OVERTIME - MISC	2,375,527	11,051,845	6,786,456	8,676,318	365.2%	(4,265,389)	-38.6%
Object 011	OVERTIME	2,375,527	11,051,845	6,786,456	8,676,318	365.2%	(4,265,389)	-38.6%
01201	HOLIDAY PAY - MISC	1,347,976	1,347,976	1,347,976	0	0.0%	0	0.0%
Object 012	HOLIDAY PAY	1,347,976	1,347,976	1,347,976	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	8,430,833	8,361,410	10,754,823	(69,423)	-0.8%	2,393,413	28.6%
Object 013	RETIREMENT	8,430,833	8,361,410	10,754,823	(69,423)	-0.8%	2,393,413	28.6%
01401	SOCIAL SECURITY (OASDI & HI)	3,279,787	3,782,728	3,787,307	502,941	15.3%	4,579	0.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	768,280	885,283	886,545	117,003	15.2%	1,262	0.1%
Object 014	SOCIAL SECURITY	4,048,067	4,668,011	4,673,852	619,944	15.3%	5,841	0.1%
01501	HEALTH SERVICE-CITY MATCH	4,222,728	4,190,102	4,637,341	(32,626)	-0.8%	447,239	10.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	3,507,982	3,596,180	4,177,355	88,198	2.5%	581,175	16.2%
Object 015	HEALTH SERVICE	7,730,710	7,786,282	8,814,696	55,572	0.7%	1,028,414	13.2%
01601	DENTAL COVERAGE	1,093,508	1,039,081	1,116,877	(54,427)	-5.0%	77,796	7.5%
Object 016	DENTAL COVERAGE	1,093,508	1,039,081	1,116,877	(54,427)	-5.0%	77,796	7.5%
01701	UNEMPLOYMENT INSURANCE	158,955	152,626	152,843	(6,329)	-4.0%	217	0.1%
Object 017	UNEMPLOYMENT INSURANCE	158,955	152,626	152,843	(6,329)	-4.0%	217	0.1%

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Division: TS TRANSIT SERVICES DIVISION						
Section: TSVM VEHICLE MAINTENANCE						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
01911	FLEXIBLE BENEFIT PACKAGE	12,544	6,117	6,117	(6,427) -51.2%	0 0.0%
01912	LONG TERM DISABILITY INSURANCE	164,820	161,048	177,608	(3,772) -2.3%	16,560 10.3%
Object 019	OTHER FRINGE BENEFITS	177,364	167,165	183,725	(10,199) -5.8%	16,560 9.9%
02200	TRAINING - BUDGET	5,088	0	0	(5,088) -100.0%	0 0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	433,455	0	0	(433,455) -100.0%	0 0.0%
02202	TRAINING COSTS PAID TO VENDORS	85,470	163,435	166,704	77,965 91.2%	3,269 2.0%
Object 022	TRAINING	524,013	163,435	166,704	(360,578) -68.8%	3,269 2.0%
02699	OTHER FEES	0	114	116	114 100.0%	2 1.8%
Object 026	COURT FEES AND OTHER COMPENSATION	0	114	116	114 100.0%	2 1.8%
02702	ENGINEERING SERVICES	101,750	0	0	(101,750) -100.0%	0 0.0%
02799	OTHER PROFESSIONAL SERVICES	152,625	43,797	44,673	(108,828) -71.3%	876 2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	254,375	43,797	44,673	(210,578) -82.8%	876 2.0%
02803	PEST CONTROL	20,352	33,992	34,672	13,640 67.0%	680 2.0%
02805	GROUNDS MAINTENANCE	0	451	460	451 100.0%	9 2.0%
02899	OTHER BLDG MAINT SVCS	139,977	18,424	18,792	(121,553) -86.8%	368 2.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	160,329	52,867	53,924	(107,462) -67.0%	1,057 2.0%
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,315,120	(25,438)	(25,438)	(1,340,558) -101.9%	0 0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	1,327,669	1,330,209	1,356,813	2,540 0.2%	26,604 2.0%
02999	OTHER EQUIP MAINT	97,798	397,065	405,006	299,267 306.0%	7,941 2.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	2,740,587	1,701,836	1,736,381	(1,038,751) -37.9%	34,545 2.0%
03100	RENTS & LEASES-EQUIPMENT-BUDGET	6,105	0	0	(6,105) -100.0%	0 0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	0	61,989	63,229	61,989 100.0%	1,240 2.0%
03199	OTHER EQUIPMENT RENTALS	82,468	30,493	31,104	(51,975) -63.0%	611 2.0%
Object 031	RENTS & LEASES-EQUIPMENT	88,573	92,482	94,333	3,909 4.4%	1,851 2.0%
03500	OTHER CURRENT EXPENSES - BUDGET	952,380	0	0	(952,380) -100.0%	0 0.0%
03511	CLEANING LAUNDRY	136,341	57,771	58,926	(78,570) -57.6%	1,155 2.0%
03521	FREIGHT/DELIVERY	3,765	14,864	15,162	11,099 294.8%	298 2.0%
03551	COPY MACHINE	54,183	0	0	(54,183) -100.0%	0 0.0%
03552	PRINTING	14,246	9,220	9,404	(5,026) -35.3%	184 2.0%
03571	SUBSCRIPTIONS	509	4,138	4,221	3,629 713.0%	83 2.0%

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Division: TS TRANSIT SERVICES DIVISION								
Section: TSVM VEHICLE MAINTENANCE								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
03596	SOFTWARE LICENSING FEES	0	8,839	9,016	8,839	100.0%	177	2.0%
03599	OTHER CURRENT EXPENSES	17,700	77,873	79,430	60,173	340.0%	1,557	2.0%
Object 035	OTHER CURRENT EXPENSES	1,179,124	172,705	176,159	(1,006,419)	-85.4%	3,454	2.0%
04211	ELECTRICAL	16,281	110,756	113,701	94,475	580.3%	2,945	2.7%
04221	HARDWARE	18,316	287,040	292,779	268,724	1467.2%	5,739	2.0%
04231	LIGHTING	0	9,006	9,186	9,006	100.0%	180	2.0%
04241	LUMBER	35,613	43,478	44,348	7,865	22.1%	870	2.0%
04251	PAINTERS SUPPLIES	60,298	257,314	262,469	197,016	326.7%	5,155	2.0%
04261	PLUMBING SUPPLIES	0	11,290	11,515	11,290	100.0%	225	2.0%
04281	SMALL TOOLS AND INSTRUMENTS	374,443	546,427	557,361	171,984	45.9%	10,934	2.0%
04298	OTHER CONSTRUCTION MATERIALS	8,140	212,681	217,080	204,541	2512.8%	4,399	2.1%
04299	OTHER BLDG MAINT SUPPLIES	20,350	159,306	162,505	138,956	682.8%	3,199	2.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	533,441	1,637,298	1,670,944	1,103,857	206.9%	33,646	2.1%
04321	RAIL VEHICLE SUPPLIES	3,934,369	6,696,518	5,075,213	2,762,149	70.2%	(1,621,305)	-24.2%
04331	VEHICLE PARTS-SUPPLIES	7,814,269	15,490,189	16,185,100	7,675,920	98.2%	694,911	4.5%
04341	COMMUNICATION SUPPLIES	5,088	69,864	71,262	64,776	1273.1%	1,398	2.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	978,725	3,378,426	3,445,995	2,399,701	245.2%	67,569	2.0%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	12,732,451	25,634,997	24,777,570	12,902,546	101.3%	(857,427)	-3.3%
04431	LABORATORY SUPPLIES	0	1,962	2,001	1,962	100.0%	39	2.0%
04499	OTHER HOSP.; CLINICS & LAB. SUPPLIES	0	1,673	1,706	1,673	100.0%	33	2.0%
Object 044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	0	3,635	3,707	3,635	100.0%	72	2.0%
04511	FIRE FIGHTING RESCUE SUPPLIES	0	(1,123)	(1,084)	(1,123)	0.0%	39	-3.5%
04531	UNIFORMS	0	92,681	94,541	92,681	100.0%	1,860	2.0%
04599	OTHER SAFETY EXPENSES	145,507	518,381	529,191	372,874	256.3%	10,810	2.1%
Object 045	SAFETY	145,507	609,939	622,648	464,432	319.2%	12,709	2.1%
04699	FOOD	0	10,761	10,978	10,761	100.0%	217	2.0%
Object 046	FOOD	0	10,761	10,978	10,761	100.0%	217	2.0%
04799	FUELS & LUBRICANTS	5,508,982	10,849,663	8,006,657	5,340,681	96.9%	(2,843,006)	-26.2%
Object 047	FUELS AND LUBRICANTS	5,508,982	10,849,663	8,006,657	5,340,681	96.9%	(2,843,006)	-26.2%
04921	DATA PROCESSING SUPPLIES	509	9,736	9,931	9,227	1812.8%	195	2.0%

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: TS TRANSIT SERVICES DIVISION								
Section: TSVM VEHICLE MAINTENANCE								
5MAAAAAA		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
04931	FORMS	4,581	58,702	59,876	54,121	1181.4%	1,174	2.0%
04941	MINOR FURNISHINGS	9,159	43,447	44,315	34,288	374.4%	868	2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,832	0	0	(8,832)	-100.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	45,368	29,891	30,515	(15,477)	-34.1%	624	2.1%
04999	OTHER MATERIALS & SUPPLIES	2,216,134	1,599,998	2,314,120	(616,136)	-27.8%	714,122	44.6%
Object 049	OTHER MATERIALS & SUPPLIES	2,284,583	1,741,774	2,458,757	(542,809)	-23.8%	716,983	41.2%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	144,994	65,214	66,519	(79,780)	-55.0%	1,305	2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	144,994	65,214	66,519	(79,780)	-55.0%	1,305	2.0%
05221	FEES LICENSES PERMITS	0	4,002	4,082	4,002	100.0%	80	2.0%
Object 052	TAXES; LICENSES & PERMITS	0	4,002	4,082	4,002	100.0%	80	2.0%
05414	INTEREST EXPENSE - ARBITRATION	0	29,488	30,078	29,488	100.0%	590	2.0%
Object 054	OTHER FIXED CHARGES	0	29,488	30,078	29,488	100.0%	590	2.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	0	30,694	31,308	30,694	100.0%	614	2.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	650,926	650,926	650,926	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	650,926	681,620	682,234	30,694	4.7%	614	0.1%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		101,572,087	126,723,404	127,444,016	25,151,317	24.8%	720,612	0.6%
TOTAL TSVM VEHICLE MAINTENANCE		101,572,087	126,723,404	127,444,016	25,151,317	24.8%	720,612	0.6%
TOTAL TS TRANSIT SERVICES DIVISION		418,967,316	443,907,050	458,133,762	24,939,734	6.0%	14,226,712	3.2%

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
5MAAAAAA		MUNI-OPERATING-NON-PROJ-CONTROLLED FD				
1426	Senior Clerk Typist	4.00	4.00	4.00	0.00	0.00
1446	Secretary II	2.00	2.00	2.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	1.50	2.00	0.50	0.50
1825	Principial Administrative Analyst II	1.00	0.00	0.00	(1.00)	0.00
2708	Custodian	50.00	46.00	46.00	(4.00)	0.00
2716	Custodial Assistant Supervisor	6.00	5.50	5.00	(0.50)	(0.50)
2719	Janitorial Services Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
2720	Janitorial Services Supervisor	1.00	1.00	1.00	0.00	0.00
3417	Gardener	3.00	3.00	3.00	0.00	0.00
6235	Heating And Ventilating Inspector	1.00	1.00	1.00	0.00	0.00
6252	Line Inspector	1.00	1.00	1.00	0.00	0.00
6318	Construction Inspector	1.00	1.00	1.00	0.00	0.00
7110	Mobile Equipment Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
7120	Buildings And Grounds Maintenance Superi	1.00	1.00	1.00	0.00	0.00
7205	Chief Stationary Engineer	2.00	2.00	2.00	0.00	0.00
7215	General Laborer Supervisor I	2.00	2.00	2.00	0.00	0.00
7219	Maintenance Scheduler	5.00	3.50	4.00	(1.50)	0.50
7226	Carpenter Supervisor I	1.00	1.00	1.00	0.00	0.00
7235	Transit Power Line Supervisor I	8.00	7.00	8.00	(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	7.00	5.50	6.00	(1.50)	0.50
7253	Electrical Transit Mechanic Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7255	Power House Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7262	Maintenance Planner	4.00	3.00	3.00	(1.00)	0.00
7274	Transit Power Line Worker Supervisor II	2.00	2.00	2.00	0.00	0.00
7279	Powerhouse Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
7287	Supervising Electronic Maintenance Techn	2.00	2.00	2.00	0.00	0.00
7308	Cable Splicer	2.00	2.00	2.00	0.00	0.00
7318	Electronic Maintenance Technician	79.00	70.50	73.00	(8.50)	2.50
7326	Glazier	2.00	0.00	0.00	(2.00)	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
7328	Operating Engineer, Universal	3.00	3.00	3.00	0.00	0.00
7329	Electronic Maintenance Technician Asst S	14.00	11.50	12.00	(2.50)	0.50
7333	Apprentice Stationary Engineer	1.00	1.00	1.00	0.00	0.00
7334	Stationary Engineer	18.00	14.00	14.00	(4.00)	0.00
7335	Senior Stationary Engineer	5.00	4.00	4.00	(1.00)	0.00
7342	Locksmith	1.00	1.00	1.00	0.00	0.00
7344	Carpenter	3.00	3.00	3.00	0.00	0.00
7345	Electrician	6.00	4.00	4.00	(2.00)	0.00
7346	Painter	5.00	6.00	7.00	1.00	1.00
7347	Plumber	3.00	3.00	3.00	0.00	0.00
7355	Truck Driver	4.00	3.00	3.00	(1.00)	0.00
7364	Power House Operator	6.00	5.00	5.00	(1.00)	0.00
7365	Senior Power House Operator	7.00	5.00	5.00	(2.00)	0.00
7366	Transit Power Line Worker	22.00	22.00	25.00	0.00	3.00
7371	Electrical Transit System Mechanic	10.00	0.00	0.00	(10.00)	0.00
7380	Electrical Transit Mechanic, Assistant S	3.00	0.00	0.00	(3.00)	0.00
7390	Welder	6.00	6.50	7.00	0.50	0.50
7408	Assistant Power House Operator	2.00	2.00	2.00	0.00	0.00
7430	Assistant Electronic Maintenance Technic	6.00	3.00	3.00	(3.00)	0.00
7432	Electrical Line Helper	7.00	7.00	8.00	0.00	1.00
7458	Switch Repairer	7.00	6.50	7.00	(0.50)	0.50
7510	Lighting Fixture Maintenance Worker	3.00	3.00	3.00	0.00	0.00
7514	General Laborer	23.00	22.50	23.00	(0.50)	0.50
7540	Track Maintenance Worker	25.00	22.00	23.00	(3.00)	1.00
9102	Transit Car Cleaner	3.00	0.00	0.00	(3.00)	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
9197	Signal And Systems Engineer	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(105.80)	(83.97)	(83.62)	21.83	0.35
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		287.20	252.53	265.38	(34.67)	12.85

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
TOTAL TS MOW AND INFRASTRUCTURE		287.20	252.53	265.38	(34.67)	12.85
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1070	IS Project Director	0.00	1.00	1.00	1.00	0.00
1312	Public Information Officer	0.00	0.00	1.00	0.00	1.00
1404	Clerk	1.00	1.00	1.00	0.00	0.00
1444	Secretary I	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	2.00	2.00	2.00	0.00	0.00
1452	Executive Secretary II	0.00	1.00	1.00	1.00	0.00
1454	Executive Secretary III	1.00	1.00	1.00	0.00	0.00
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	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1825	Principial Administrative Analyst II	1.00	1.00	1.00	0.00	0.00
5203	Assistant Engineer	0.00	0.00	1.00	0.00	1.00
5207	Associate Engineer	0.00	0.50	1.00	0.50	0.50
5211	Engineer/Architect/Landscape Architect S	1.00	1.00	1.00	0.00	0.00
5283	Planner V	1.00	1.00	1.00	0.00	0.00
5288	Transit Planner II	4.00	4.00	4.00	0.00	0.00
5289	Transit Planner III	4.00	4.00	4.00	0.00	0.00
5290	Transit Planner IV	2.00	3.00	3.00	1.00	0.00
5381	Student Design Trainee II, Arch, Engr, &	0.75	0.75	0.75	0.00	0.00
5506	Project Manager III	0.00	1.00	1.00	1.00	0.00
7126	Mechanical Shop And Equipment Superinten	0.00	1.00	1.00	1.00	0.00
9126	Transit Traffic Checker	0.00	10.00	10.00	10.00	0.00
9128	Senior Transit Traffic Checker	0.00	1.00	1.00	1.00	0.00
9139	Transit Supervisor	46.50	46.50	46.50	0.00	0.00
9140	Transit Manager I	3.00	4.00	4.00	1.00	0.00
9141	Transit Manager II	2.00	1.00	1.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
9179	Manager V, Municipal Transportation Agen	2.00	1.00	1.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9187	Deputy Director II Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(25.78)	(37.80)	(35.32)	(12.02)	2.48
TEMPM	Temporary - Miscellaneous	1.63	1.46	1.46	(0.17)	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		55.10	60.41	65.39	5.31	4.98
<u>5MAAAPSE MUNI RAILWAY PERSONNEL FUND</u>						
1426	Senior Clerk Typist	0.00	1.00	1.00	1.00	0.00
5174	Administrative Engineer	0.00	1.00	1.00	1.00	0.00
5201	Junior Engineer	0.00	3.00	3.00	3.00	0.00
5203	Assistant Engineer	0.00	1.00	1.00	1.00	0.00
5207	Associate Engineer	0.00	4.00	4.00	4.00	0.00
5211	Engineer/Architect/Landscape Architect S	0.00	1.00	1.00	1.00	0.00
5212	Engineer/Architect Principal	0.00	2.00	2.00	2.00	0.00
5241	Engineer	0.00	5.00	5.00	5.00	0.00
6318	Construction Inspector	0.00	1.00	1.00	1.00	0.00
9195	Light Rail Vehicle Equipment Engineer	0.00	1.00	1.00	1.00	0.00
9196	Senior Light Rail Vehicle Equipment Engi	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	21.00	21.00	21.00	0.00
TOTAL TSTB TRANSIT BUSINESS SVC/OP SUPP		55.10	81.41	86.39	26.31	4.98
Section: TSTM TRANSIT MANAGEMENT						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1404	Clerk	5.00	5.00	5.00	0.00	0.00
1406	Senior Clerk	0.00	7.00	7.00	7.00	0.00
1410	Chief Clerk	0.00	1.00	1.00	1.00	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	2.00	2.00	(1.00)	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTM TRANSIT MANAGEMENT						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
1446	Secretary II	3.00	3.00	3.00	0.00	0.00
7454	Traffic Signal Operator	2.00	2.00	2.00	0.00	0.00
9139	Transit Supervisor	37.00	34.00	34.00	(3.00)	0.00
9140	Transit Manager I	9.00	9.00	9.00	0.00	0.00
9141	Transit Manager II	9.00	9.00	9.00	0.00	0.00
9163	Transit Operator	1,959.50	2,223.50	2,223.50	264.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	2.00	2.00	1.00	0.00
9181	Manager VII, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9182	Manager VIII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9706	Employment & Training Specialist V	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(20.54)	(33.33)	(33.33)	(12.79)	0.00
9993P_C	Attrition Savings - Platform	0.00	(72.03)	(72.03)	(72.03)	0.00
9993P_Z	Attrition Savings - Platform	(72.03)	0.00	0.00	72.03	0.00
TEMPM	Temporary - Miscellaneous	5.07	4.52	4.52	(0.55)	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		1,949.00	2,205.66	2,205.66	256.66	0.00
TOTAL TSTM TRANSIT MANAGEMENT		1,949.00	2,205.66	2,205.66	256.66	0.00
Section: TSTS TRANSIT SERVICE						
<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
1444	Secretary I	1.00	0.00	0.00	(1.00)	0.00
1446	Secretary II	0.00	1.00	1.00	1.00	0.00
7319	Electric Motor Repairer	0.00	0.50	1.00	0.50	0.50
9131	Station Agent, Municipal Railway	63.00	63.00	63.00	0.00	0.00
9139	Transit Supervisor	102.00	92.00	94.00	(10.00)	2.00
9140	Transit Manager I	5.00	5.00	5.00	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
9180	Manager VI, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTS TRANSIT SERVICE						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
9993M	Attrition Savings - Miscellaneous	(52.47)	(64.53)	(62.91)	(12.06)	1.62
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		143.53	120.97	125.09	(22.56)	4.12
TOTAL TSTS TRANSIT SERVICE		143.53	120.97	125.09	(22.56)	4.12
Section: TSVM VEHICLE MAINTENANCE						
<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	7.00	7.00	7.00	0.00	0.00
7223	Cable Machinery Supervisor	1.00	0.00	0.00	(1.00)	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
7228	Automotive Transit Shop Supervisor I	6.00	6.50	7.00	0.50	0.50
7241	Senior Maintenance Controller	1.00	1.00	1.00	0.00	0.00
7249	Automotive Mechanic Supervisor I	5.00	5.50	6.00	0.50	0.50
7251	Track Maintenance Worker Supervisor I	4.00	4.00	4.00	0.00	0.00
7253	Electrical Transit Mechanic Supervisor I	6.00	4.00	4.00	(2.00)	0.00
7254	Automotive Machinist 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
7264	Automotive Body And Fender Worker Superv	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
7305	Metal Fabricator	1.00	1.00	1.00	0.00	0.00
7306	Automotive Body And Fender Worker	35.00	32.00	32.00	(3.00)	0.00
7309	Car And Auto Painter	15.00	16.00	17.00	1.00	1.00
7313	Automotive Machinist	12.00	15.50	17.00	3.50	1.50
7318	Electronic Maintenance Technician	33.00	35.50	39.00	2.50	3.50

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: TS TRANSIT SERVICES DIVISION						
Section: TSVM VEHICLE MAINTENANCE						
<u>5MAAAAAA</u>		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
7319	Electric Motor Repairer	9.00	8.00	8.00	(1.00)	0.00
7322	Automotive Body And Fender Worker Asst S	1.00	1.00	1.00	0.00	0.00
7326	Glazier	4.00	4.00	4.00	0.00	0.00
7329	Electronic Maintenance Technician Asst S	5.00	6.00	6.00	1.00	0.00
7332	Maintenance Machinist	23.00	20.00	20.00	(3.00)	0.00
7334	Stationary Engineer	6.00	6.00	6.00	0.00	0.00
7340	Maintenance Controller	10.00	10.00	10.00	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	208.00	216.00	232.00	8.00	16.00
7376	Sheet Metal Worker	2.00	2.00	2.00	0.00	0.00
7380	Electrical Transit Mechanic, Assistant S	24.00	19.00	19.00	(5.00)	0.00
7381	Automotive Mechanic	111.00	114.00	125.00	3.00	11.00
7382	Automotive Mechanic Assistant Supervisor	12.00	12.50	14.00	0.50	1.50
7390	Welder	6.00	6.00	6.00	0.00	0.00
7410	Automotive Service Worker	71.00	73.50	78.00	2.50	4.50
7412	Automotive Service Worker Assistant Supe	3.00	3.00	3.00	0.00	0.00
7430	Assistant Electronic Maintenance Technic	4.00	3.00	3.00	(1.00)	0.00
7434	Maintenance Machinist Helper	3.00	2.00	2.00	(1.00)	0.00
7458	Switch Repairer	2.00	2.00	2.00	0.00	0.00
7472	Wire Rope Cable Maintenance Mechanic	10.00	10.00	10.00	0.00	0.00
7514	General Laborer	6.00	5.00	5.00	(1.00)	0.00
7540	Track Maintenance Worker	13.00	13.00	13.00	0.00	0.00
9102	Transit Car Cleaner	82.00	84.50	91.00	2.50	6.50
9104	Transit Car Cleaner Assistant Supervisor	11.00	10.00	10.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	3.00	2.00	2.00	(1.00)	0.00
9182	Manager VIII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(119.21)	(166.74)	(166.74)	(47.53)	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		661.79	619.76	666.26	(42.03)	46.50
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: TS TRANSIT SERVICES DIVISION						
Section: TSVM VEHICLE MAINTENANCE						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
7319	Electric Motor Repairer	1.00	1.00	1.00	0.00	0.00
7332	Maintenance Machinist	2.00	2.00	2.00	0.00	0.00
7371	Electical Transit System Mechanic	10.00	10.00	10.00	0.00	0.00
9102	Transit Car Cleaner	2.00	2.00	2.00	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		15.00	15.00	15.00	0.00	0.00
TOTAL TSVM VEHICLE MAINTENANCE		676.79	634.76	681.26	(42.03)	46.50
TOTAL TS TRANSIT SERVICES DIVISION		3,111.62	3,295.33	3,363.78	183.71	68.45



SFMTA | Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

Agency Wide

July 1, 2012



SFMTA

Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

AGENCY WIDE

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.

Expenditure by Sub-fund With Narratives

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: AGENCY WIDE						
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
001	SALARIES					
001	PERMANENT SALARIES-MISC	3,435,309	0	0	(3,435,309) -100.0%	0 0.0%
This line item was a manual entry adjustment in FY 2012 and was eliminated in FY 2013 and FY 2014 budget.						
009	PREMIUM PAY	952,000	2,259,784	2,177,272	1,307,784 137.4%	(82,512) -3.7%
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	2,420,627	1,412,627	1,412,627	(1,008,000) -41.6%	0 0.0%
This appropriation funds one-time payments such as individual and group performance and attendance incentive programs. It also funds vacation and vested sick time payments to retirees.						
TOTAL SALARIES		6,807,936	3,672,411	3,589,899	(3,135,525) -46.1%	(82,512) -2.2%
013	MANDATORY FRINGE BENEFITS					
013	RETIREMENT	256,661	0	0	(256,661) -100.0%	0 0.0%
This allocation was eliminated because no positions are budgeted in this organizational area.						
014	SOCIAL SECURITY	258,006	280,941	274,628	22,935 8.9%	(6,313) -2.2%
This line item is linked to the budget under object code 010 One-Time Payments and is automatically calculated and allocated by the budget system. The appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
015	HEALTH SERVICE	719,216	0	0	(719,216) -100.0%	0 0.0%
This allocation was eliminated because no positions are budgeted in this organizational area.						
016	DENTAL COVERAGE	114,585	0	0	(114,585) -100.0%	0 0.0%
This allocation was eliminated because no positions are budgeted in this organizational area.						
017	UNEMPLOYMENT INSURANCE	20,384	9,181	8,975	(11,203) -55.0%	(206) -2.2%
This line item is linked to the budget under object code 010 One-Time Payments and is automatically calculated and allocated by the budget system. Mandated by the State of California, the City must budget for unemployment insurance coverage, which is 0.25% of the payroll cost.						
019	OTHER FRINGE BENEFITS	19,164	0	0	(19,164) -100.0%	0 0.0%
This allocation was eliminated because no positions are budgeted in this organizational area.						
TOTAL MANDATORY FRINGE BENEFITS		1,388,016	290,122	283,603	(1,097,894) -79.1%	(6,519) -2.2%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: AGENCY WIDE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
020	OVERHEAD					
020	OVERHEAD	47,330,012	69,193,598	73,158,216	21,863,586 46.2%	3,964,618 5.7%
This appropriation represents the department overhead cost allocated to this sub-fund.						
TOTAL OVERHEAD		47,330,012	69,193,598	73,158,216	21,863,586 46.2%	3,964,618 5.7%
021	NON PERSONNEL SERVICES					
021	TRAVEL	0	13,845	14,121	13,845 100.0%	276 2.0%
This appropriation funds some of the Agency-wide travel requests.						
022	TRAINING	0	7,210	7,354	7,210 100.0%	144 2.0%
This line item funds Agency-wide training requests.						
024	MEMBERSHIP FEES	0	44,083	44,965	44,083 100.0%	882 2.0%
This allocation pays the membership fee for the California Transit Association.						
025	ENTERTAINMENT AND PROMOTION	0	5,044	5,145	5,044 100.0%	101 2.0%
This appropriation funds Agency-wide promotional events.						
026	COURT FEES AND OTHER COMPENSATION	0	6,348	6,475	6,348 100.0%	127 2.0%
This budget funds miscellaneous fees at Agency-wide level.						
027	PROFESSIONAL & SPECIALIZED SERVICES	500,000	500,000	0	0 0.0%	(500,000) -100.0%
This appropriation funds services provided by outside contractors.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	79,935	81,534	79,935 100.0%	1,599 2.0%
This line item is budgeted for Agency-wide office renovation and building improvement projects.						
029	MAINTENANCE SVCS-EQUIPMENT	0	1,280,426	1,306,035	1,280,426 100.0%	25,609 2.0%
This appropriation is budgeted to fund equipment and system maintenance such as NextBus.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	437,659	112,455	118,078	(325,204) -74.3%	5,623 5.0%
This line item funds the garage parking space rented by the SFMTA at One South Van Ness Avenue.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives**

Fiscal Years 2013 and 2014

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: AGENCY WIDE						
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
031	RENTS & LEASES-EQUIPMENT	0	7,034	7,174	7,034 100.0%	140 2.0%
This allocation pays for miscellaneous equipment rental or leasing cost.						
035	OTHER CURRENT EXPENSES	0	152,202	155,247	152,202 100.0%	3,045 2.0%
This budget funds expense items such as advertising and printing, freight and delivery.						
051	INSURANCE	2,500,000	2,491,560	2,541,391	(8,440) -0.3%	49,831 2.0%
This appropriation is budgeted for Agency-wide insurance expenses.						
052	TAXES; LICENSES & PERMITS	19,809,723	16,211,093	16,383,315	(3,598,630) -18.2%	172,222 1.1%
This appropriation funds the following programs:						
1) 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.						
2) 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 interconnectivity for transit users among the Bay Area's transit providers. Rate per trip is determined based on contract agreement between SFMTA and BART. This rate is reviewed and adjusted when the contract is renewed on January 1 each year.						
3) This appropriation also funds miscellaneous taxes and permit fees considered Agency-wide costs.						
053	JUDGMENTS & CLAIMS	27,502,703	19,980,341	15,926,130	(7,522,362) -27.4%	(4,054,211) -20.3%
This line item covers litigation and outside legal expenses as well as payments to claims negotiated and settled by the City Attorney's Office. It also includes payments to SFGH for hospital claims related to Muni accidents.						
054	OTHER FIXED CHARGES	0	221,656	226,089	221,656 100.0%	4,433 2.0%
This item is budgeted for revolving fund allocation.						
TOTAL NON PERSONNEL SERVICES		50,750,085	41,113,232	36,823,053	(9,636,853) -19.0%	(4,290,179) -10.4%
040 MATERIALS & SUPPLIES						
042	BUILDING & CONSTRUCTION SUPPLIES	0	520,838	21,255	520,838 100.0%	(499,583) -95.9%
This appropriation funds building and construction supplies for office renovation or facility improvement projects.						
043	EQUIPMENT MAINTENANCE SUPPLIES	10,692,597	0	0	(10,692,597) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2013 and FY 2014 budget.						

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: AGENCY WIDE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
040 MATERIALS & SUPPLIES						
045	SAFETY	0	32,073	32,715	32,073 100.0%	642 2.0%
This line item is budgeted for safety related expenses at Agency-wide level.						
046	FOOD	0	715	729	715 100.0%	14 2.0%
This line item is budgeted for special events.						
049	OTHER MATERIALS & SUPPLIES	200,000	4,815,288	2,572,279	4,615,288 2307.6%	(2,243,009) -46.6%
This line item funds unanticipated supply purchases at Agency-wide level.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	15,000	4,906	5,004	(10,094) -67.3%	98 2.0%
This appropriation funds purchases for small equipment with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		10,907,597	5,373,820	2,631,982	(5,533,777) -50.7%	(2,741,838) -51.0%
079 ALLOCATED CHARGES						
079	ALLOCATED CHARGES	(4,300,000)	(14,251,468)	(18,672,361)	(9,951,468) 231.4%	(4,420,893) 31.0%
The Federal Office of Management and Budget Circular A-87 (OMB-87) defines cost principles and procedures for establishing cost allocation plans and indirect cost rates for federal grants and contracts. SFMTA has developed a central services cost allocation plan and an indirect cost rate needed to distribute central support (or indirect) costs as outlined in A-87. This line item represents a portion of the central cost recovery allocated to this sub-fund.						
TOTAL ALLOCATED CHARGES		(4,300,000)	(14,251,468)	(18,672,361)	(9,951,468) 231.4%	(4,420,893) 31.0%
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,864,899	9,864,899	9,864,899	0 0.0%	0 0.0%
This appropriation funds a work order to the City Attorney's Office for legal services provided to the SFMTA including handling all internal and external lawsuits, claims, investigation, and court settlement related to SFMTA – 081CT						
TOTAL SERVICES OF OTHER DEPTS		9,864,899	9,864,899	9,864,899	0 0.0%	0 0.0%
086 EXPENDITURE RECOVERY						
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(108,615)	(108,614)	(108,614)	1 0.0%	0 0.0%
The SFMTA, the Public Utilities Commission, and the Department of Environment share the salary cost of a Class 9180 Climate Change Director's position based on the amount of work the position performs for each participating department. The position is under the direction of the Mayor's Office but the salary expenditure is appropriated to the SFMTA. This line item represents the agreed 20% cost contribution from the Department of Environment and 40% from the Public Utilities Commission – 086EV & 086UC						
TOTAL EXPENDITURE RECOVERY		(108,615)	(108,614)	(108,614)	1 0.0%	0 0.0%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: AGENCY WIDE						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
097 UNAPPROPRIATED REVENUE RETAINED						
097	UNAPPROPRIATED REVENUE RETAINED	0	6,000,000	6,000,000	6,000,000 100.0%	0 0.0%
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.						
TOTAL UNAPPROPRIATED REVENUE RETAINED		0	6,000,000	6,000,000	6,000,000 100.0%	0 0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		122,639,930	121,148,000	113,570,677	(1,491,930) -1.2%	(7,577,323) -6.3%
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
013 MANDATORY FRINGE BENEFITS						
015	HEALTH SERVICE	24,102,149	25,570,959	27,838,651	1,468,810 6.1%	2,267,692 8.9%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2013 and FY 2014 health benefit cost reflects changes stipulated in the voter-approved Proposition C. Cost is estimated at 22.76% of payroll in FY 2013 and 24.67% in FY 2014. This item specifically funds the costs of retirees.						
016	DENTAL COVERAGE	613,141	613,141	613,141	0 0.0%	0 0.0%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost for FY 2013 and FY 2014 is estimated at 2.1% of the payroll cost.						
019	OTHER FRINGE BENEFITS	46,096	46,096	46,096	0 0.0%	0 0.0%
This appropriation is budgeted for Local 21 Life Insurance payment.						
TOTAL MANDATORY FRINGE BENEFITS		24,761,386	26,230,196	28,497,888	1,468,810 5.9%	2,267,692 8.6%
021 NON PERSONNEL SERVICES						
022	TRAINING	80,000	0	0	(80,000) -100.0%	0 0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	200,000	1,035,397	1,680,917	835,397 417.7%	645,520 62.3%
This line item is budgeted for parking space at One South Van Ness Avenue and the rental cost for 1455 Market Street, where the future Transit Management Center will locate. It also funds any non-regular or new lease/rental agreements that may be negotiated after the budget cycle.						
035	OTHER CURRENT EXPENSES	0	260	265	260 100.0%	5 1.9%
This budget funds miscellaneous non-regular expenses such as printing, freight and delivery.						
TOTAL NON PERSONNEL SERVICES		280,000	1,035,657	1,681,182	755,657 269.9%	645,525 62.3%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

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Division: AGENCY WIDE						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
070	DEBT SERVICE					
071	DEBT REDEMPTION	0	2,000,000	2,000,000	2,000,000 100.0%	0 0.0%
This appropriation is budgeted for debt service payment on recently issued SFMTA Revenue Bonds Series 2012A and 2012B. The Series 2012A Bonds were issued to refund the Parking Bonds and to pay a portion of the costs of issuance of the new Series 2012 Bonds. The Series 2012B Bonds were issued to finance a portion of the costs of various capital projects.						
TOTAL DEBT SERVICE		0	2,000,000	2,000,000	2,000,000 100.0%	0 0.0%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives**

Fiscal Years 2013 and 2014

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: AGENCY WIDE						

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

081 SERVICES OF OTHER DEPTS

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	13,656,917	15,592,671	15,680,518	1,935,754	14.2%	87,847	0.6%
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This appropriation funds services performed by the following City departments:

- 1) \$28,322 in FY 2013 and FY 2014 for BOS membership fee allocated to the SFMTA – 081BD
- 2) \$273,382 in FY 2013 and \$293,874 in FY 2014 to the Controller's Office-Internal Audits – 081C4. This appropriation funds the required annual or intermittent audits performed on the SFMTA's programs and projects by the Controller's Office.
- 3) \$32,794 in FY 2013 and FY 2014 to the Department of Technology – 081C5. It funds products and services purchased and delivered through the performing department. Examples of the services and products include but are not limited to: work stations, software license and maintenance agreements, system upgrade, telecom equipment and installation, and wiring from moves, additions and changes.
- 4) \$2,173,935 in FY 2013 and FY 2014 to the General Services Agency- Insurance and Risk Management Services – 081CB. This appropriation covers the cost of various insurance premiums such as property insurance for Muni Railway rolling stocks and Light Rail Vehicles (LRV), Auto/ Transit Liability Insurance, Group Life and Accident Death Insurance as provided in the Transit Workers Union Local 250A (TWU) contract, Felonious Assault Insurance for transit operators, and cost contribution for risk management services.
- 5) \$4,647,214 in FY 2013 and \$4,470,298 in FY 2014 to the Department of Technology – 081CI. 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) \$10,829,915 in FY 2013 and FY 2014 to the City Attorney's Office – 081CT. This appropriation funds legal services provided by the City Attorney's Office including handling all internal and external lawsuits, claims, investigation, and court settlement related to the SFMTA.
- 7) \$54,694 in FY 2013 and FY 2014 to the Department of Technology – 081CW. The appropriation funds the shared cost for using Citywatch (SFGTV) managed by the Department of Technology.
- 8) \$80,956 in FY 2013 and FY 2014 to the Mayor's Office Business and Economic Development – 081ED. 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.
- 9) \$148,557 in FY 2013 and \$111,787 in FY 2014 to Emergency Communications Department – 081ER. This line item funds night time dispatch staffing cost.
- 10) \$1,240,115 in FY 2013 and \$1,241,131 in FY 2014 to the Department of Technology – 081ET. The budget covers charges for data line, land line, cellular, pager usage, electric circuits, and other pass-through telephone costs that are managed and maintained by the operating department.
- 11) \$1,641,686 in FY 2013 and \$1,694,515 in FY 2014 to the Department of Human Resources – 081HZ. 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 in FY 2013 and FY 2014 to the Central Purchasing Division of the Administrative Services – 081PG. The appropriation covers on-site-purchasing support by the performing department.
- 13) \$150,714 in FY 2013 and FY 2014 to City Reproduction and Mail Services – 081PM. The Budget covers interoffice mail delivery and pickup of outgoing US mail at designated locations.
- 14) \$2,671 in FY 2013 and FY 2014 to City Reproduction and Mail Services – 081PR. The budget funds services such as publication design, printing, and occasional web page design.
- 15) \$4,083,808 in FY 2013 and \$4,287,998 in FY 2014 to the Department of Real Estate for rented space managed by the performing department – 081RR.
- 16) \$465,835 in FY 2013 and \$446,784 in FY 2014 to the Treasurer/Tax Collector's Office – 081TX. Service includes selling MUNI fast passes and prepaid parking meter cards at Treasurer/Tax Collector's Cashier's windows and administering the Revenue Control Equipment Program designed for enhancing parking tax collections.
- 17) \$156,800 in FY 2013 and \$166,900 in FY 2014 to the Public Utilities Commission (PUC) to cover water usage – 081W2
- 18) \$275,000 in FY 2013 and FY 2014 to the Department of Public Works Street Cleaning – 081WC. This work order covers graffiti removal cost and maintenance service cost to MUNI's bus platforms.

TOTAL SERVICES OF OTHER DEPTS	13,656,917	15,592,671	15,680,518	1,935,754	14.2%	87,847	0.6%
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**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: AGENCY WIDE								
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
086	EXPENDITURE RECOVERY							
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(55,559,866)	(84,657,451)	(89,232,883)	(29,097,585)	52.4%	(4,575,432)	5.4%
This item represents SFMTA'S department overhead cost distributed to and recovered from Municipal Railway operating fund.								
TOTAL EXPENDITURE RECOVERY		(55,559,866)	(84,657,451)	(89,232,883)	(29,097,585)	52.4%	(4,575,432)	5.4%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		(16,861,563)	(39,798,927)	(41,373,295)	(22,937,364)	136.0%	(1,574,368)	4.0%
<u>5NAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
001	SALARIES							
010	ONE-TIME PAYMENTS	25,000	0	0	(25,000)	-100.0%	0	0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.								
011	OVERTIME	190,243	0	0	(190,243)	-100.0%	0	0.0%
This appropriation was eliminated in FY 2013 and FY 2014 budget.								
TOTAL SALARIES		215,243	0	0	(215,243)	-100.0%	0	0.0%
013	MANDATORY FRINGE BENEFITS							
014	SOCIAL SECURITY	16,467	0	0	(16,467)	-100.0%	0	0.0%
This line item is linked to position budget and is automatically calculated and allocated by the budget system. The budget amount is zero because no positions are budgeted in this sub-fund.								
015	HEALTH SERVICE	3,371,878	3,713,906	4,051,152	342,028	10.1%	337,246	9.1%
This appropriation covers health benefit cost for retirees formally budgeted in this sub-fund.								
017	UNEMPLOYMENT INSURANCE	646	0	0	(646)	-100.0%	0	0.0%
This line item is linked to position budget and is automatically calculated and allocated by the budget system. The budget amount is zero because no positions are budgeted in this sub-fund.								
TOTAL MANDATORY FRINGE BENEFITS		3,388,991	3,713,906	4,051,152	324,915	9.6%	337,246	9.1%
020	OVERHEAD							
020	OVERHEAD	5,762,044	13,181,105	13,704,043	7,419,061	128.8%	522,938	4.0%
This appropriation represents the department overhead cost allocated to this sub-fund.								

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: AGENCY WIDE								
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
020	OVERHEAD							
	TOTAL OVERHEAD	5,762,044	13,181,105	13,704,043	7,419,061	128.8%	522,938	4.0%
021	NON PERSONNEL SERVICES							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	10,043	10,244	10,043	100.0%	201	2.0%
	This appropriation pays for non-regular professional services contracts that related to parking and traffic projects.							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	150,545	153,556	150,545	100.0%	3,011	2.0%
	Budget for this line item funds items such as moving cost and other miscellaneous maintenance cost.							
032	UTILITIES	0	753	768	753	100.0%	15	2.0%
	This appropriation is budgeted for non-regular utility bills.							
035	OTHER CURRENT EXPENSES	81,674	5,408	5,516	(76,266)	-93.4%	108	2.0%
	This item funds various one-time costs that considered current expenses.							
052	TAXES; LICENSES & PERMITS	4,880,589	4,532,000	4,622,640	(348,589)	-7.1%	90,640	2.0%
	This line item is budgeted for loan payment to MTC. The SFMTA Board and the Board of Supervisors approved a \$22 million loan from MTC to fund SFPark new parking meter pricing project. Payment to this loan started in FY 2011.							
	TOTAL NON PERSONNEL SERVICES	4,962,263	4,698,749	4,792,724	(263,514)	-5.3%	93,975	2.0%
040	MATERIALS & SUPPLIES							
040	MATERIALS & SUPPLIES BUDGET ONLY	63,458	0	0	(63,458)	-100.0%	0	0.0%
	Funding for this line item was allocated to other budget categories.							
042	BUILDING & CONSTRUCTION SUPPLIES	0	12,548	12,799	12,548	100.0%	251	2.0%
	This appropriation is budgeted for purchase of hardware and construction supplies related to parking and traffic projects.							
045	SAFETY	0	885	903	885	100.0%	18	2.0%
	The budget funds safety related items such as traffic safety signs.							
049	OTHER MATERIALS & SUPPLIES	0	10,662	10,875	10,662	100.0%	213	2.0%
	This item funds other materials and supplies including minor furnishing and office and data processing supplies.							
	TOTAL MATERIALS & SUPPLIES	63,458	24,095	24,577	(39,363)	-62.0%	482	2.0%

**San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
Fiscal Years 2013 and 2014**

Object	Object Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: AGENCY WIDE						
5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	800,779	843,517	811,560	42,738 5.3%	(31,957) -3.8%
This appropriation funds services performed by the following City departments:						
1) \$4,060 in FY 2013 and FY 2014 to the Department of Technology – 081C5. It funds products and services purchased and delivered through the performing department. Examples of the services and products include but are not limited to: work stations, software license and maintenance agreements, system upgrade, telecom equipment and installation, and wiring from moves, additions and changes.						
2) \$839,457 in FY 2013 and \$807,500 in FY 2014 to the Department of Technology – 081CI. 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.						
TOTAL SERVICES OF OTHER DEPTS		800,779	843,517	811,560	42,738 5.3%	(31,957) -3.8%
086 EXPENDITURE RECOVERY						
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(350,500)	(270,651)	(295,500)	79,849 -22.8%	(24,849) 9.2%
This expenditure recovery budget represents services provided by SFMTA divisions to other City Departments. It includes the following items:						
1) A work order recovery in the amount of \$135,000 from the General Services Agency for traffic control services provided by the SFMTA Parking Control Officers during business conventions held at the Moscone Center – 086CA						
2) A work order recovery in the amount of \$500 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 – 086ER						
3) A work order recovery in the amount \$10,000 from the San Francisco Police Department for signs provided by the SFMTA Parking and Traffic Sign Shop to SFPD for its Neighborhood Safety Program – 086PC						
4) A work order recovery in the amount of \$75,000 from San Francisco Port for enforcement services provided by the SFMTA Parking Control Officers during special events such as cruise ship arrivals – 086PO						
5) A work order recovery in the amount of \$5,000 from the Department of Public Works Street Cleaning Unit for installation and replacement of street parking signs provided by the SFMTA Parking and Traffic Sign Shop – 086PW						
6) A work order recovery in the amount of \$45,151 in FY 2013 and \$70,000 in FY 2014 from the Department of Elections for the service of transporting election ballots by the SFMTA Parking Control Officers during the election time – 086RG						
TOTAL EXPENDITURE RECOVERY		(350,500)	(270,651)	(295,500)	79,849 -22.8%	(24,849) 9.2%
097 UNAPPROPRIATED REVENUE RETAINED						
097	UNAPPROPRIATED REVENUE RETAINED	0	3,930,000	3,910,000	3,930,000 100.0%	(20,000) -0.5%
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.						
TOTAL UNAPPROPRIATED REVENUE RETAINED		0	3,930,000	3,910,000	3,930,000 100.0%	(20,000) -0.5%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		14,842,278	26,120,721	26,998,556	11,278,443 76.0%	877,835 3.4%
TOTAL AGENCY WIDE		120,620,645	107,469,794	99,195,938	(13,150,851) -10.9%	(8,273,856) -7.7%

Expenditure by Section
And
Position by Section

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
5MAAAAAA		<u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>				
00101	MISC-REGULAR	3,435,309	0	0	(3,435,309) -100.0%	0 0.0%
Object 001	PERMANENT SALARIES-MISC	3,435,309	0	0	(3,435,309) -100.0%	0 0.0%
00901	PREMIUM PAY - MISC	952,000	2,259,784	2,177,272	1,307,784 137.4%	(82,512) -3.7%
Object 009	PREMIUM PAY	952,000	2,259,784	2,177,272	1,307,784 137.4%	(82,512) -3.7%
01005	INCENTIVE PAY - MISC.	1,008,000	0	0	(1,008,000) -100.0%	0 0.0%
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,412,627	1,412,627	0 0.0%	0 0.0%
Object 010	ONE-TIME PAYMENTS	2,420,627	1,412,627	1,412,627	(1,008,000) -41.6%	0 0.0%
01371	RETIREMENT PICK UP	256,661	0	0	(256,661) -100.0%	0 0.0%
Object 013	RETIREMENT	256,661	0	0	(256,661) -100.0%	0 0.0%
01401	SOCIAL SECURITY (OASDI & HI)	209,103	227,691	222,575	18,588 8.9%	(5,116) -2.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	48,903	53,250	52,053	4,347 8.9%	(1,197) -2.2%
Object 014	SOCIAL SECURITY	258,006	280,941	274,628	22,935 8.9%	(6,313) -2.2%
01501	HEALTH SERVICE-CITY MATCH	417,580	0	0	(417,580) -100.0%	0 0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	301,636	0	0	(301,636) -100.0%	0 0.0%
Object 015	HEALTH SERVICE	719,216	0	0	(719,216) -100.0%	0 0.0%
01601	DENTAL COVERAGE	114,585	0	0	(114,585) -100.0%	0 0.0%
Object 016	DENTAL COVERAGE	114,585	0	0	(114,585) -100.0%	0 0.0%
01701	UNEMPLOYMENT INSURANCE	20,384	9,181	8,975	(11,203) -55.0%	(206) -2.2%
Object 017	UNEMPLOYMENT INSURANCE	20,384	9,181	8,975	(11,203) -55.0%	(206) -2.2%
01912	LONG TERM DISABILITY INSURANCE	19,164	0	0	(19,164) -100.0%	0 0.0%
Object 019	OTHER FRINGE BENEFITS	19,164	0	0	(19,164) -100.0%	0 0.0%
02019	DEPARTMENT OVERHEAD	47,330,012	68,585,362	72,537,815	21,255,350 44.9%	3,952,453 5.8%
02099	OTHER OVERHEAD CHARGES	0	608,236	620,401	608,236 100.0%	12,165 2.0%
Object 020	OVERHEAD	47,330,012	69,193,598	73,158,216	21,863,586 46.2%	3,964,618 5.7%
02102	TRAVEL COSTS PAID TO VENDORS	0	3,574	3,645	3,574 100.0%	71 2.0%
02105	NON-AIR TRAVEL - EMPLOYEES	0	10,271	10,476	10,271 100.0%	205 2.0%
Object 021	TRAVEL	0	13,845	14,121	13,845 100.0%	276 2.0%
02202	TRAINING COSTS PAID TO VENDORS	0	7,210	7,354	7,210 100.0%	144 2.0%
Object 022	TRAINING	0	7,210	7,354	7,210 100.0%	144 2.0%

**San Francisco Municipal Transportation Agency
Expenditure By Section
Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
02401	MEMBERSHIP FEES	0	44,083	44,965	44,083 100.0%	882 2.0%
Object 024	MEMBERSHIP FEES	0	44,083	44,965	44,083 100.0%	882 2.0%
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	0	5,044	5,145	5,044 100.0%	101 2.0%
Object 025	ENTERTAINMENT AND PROMOTION	0	5,044	5,145	5,044 100.0%	101 2.0%
02661	INTERPRETERS	0	4,246	4,331	4,246 100.0%	85 2.0%
02699	OTHER FEES	0	2,102	2,144	2,102 100.0%	42 2.0%
Object 026	COURT FEES AND OTHER COMPENSATION	0	6,348	6,475	6,348 100.0%	127 2.0%
02799	OTHER PROFESSIONAL SERVICES	500,000	500,000	0	0 0.0%	(500,000) -100.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	500,000	500,000	0	0 0.0%	(500,000) -100.0%
02811	SECURITY	0	5,309	5,415	5,309 100.0%	106 2.0%
02899	OTHER BLDG MAINT SVCS	0	74,626	76,119	74,626 100.0%	1,493 2.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	79,935	81,534	79,935 100.0%	1,599 2.0%
02931	OFFICE EQUIP MAINT	0	4,297	4,383	4,297 100.0%	86 2.0%
02999	OTHER EQUIP MAINT	0	1,276,129	1,301,652	1,276,129 100.0%	25,523 2.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	0	1,280,426	1,306,035	1,280,426 100.0%	25,609 2.0%
03021	GARAGE RENT	387,659	112,455	118,078	(275,204) -71.0%	5,623 5.0%
03031	MISCELLANEOUS FACILITIES RENTAL	50,000	0	0	(50,000) -100.0%	0 0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	437,659	112,455	118,078	(325,204) -74.3%	5,623 5.0%
03121	VEHICLE RENTAL	0	123	125	123 100.0%	2 1.6%
03122	TIRE RENT	0	6,911	7,049	6,911 100.0%	138 2.0%
Object 031	RENTS & LEASES-EQUIPMENT	0	7,034	7,174	7,034 100.0%	140 2.0%
03521	FREIGHT/DELIVERY	0	478	488	478 100.0%	10 2.1%
03552	PRINTING	0	35,988	36,708	35,988 100.0%	720 2.0%
03581	ADVERTISING	0	470	479	470 100.0%	9 1.9%
03599	OTHER CURRENT EXPENSES	0	115,266	117,572	115,266 100.0%	2,306 2.0%
Object 035	OTHER CURRENT EXPENSES	0	152,202	155,247	152,202 100.0%	3,045 2.0%
04211	ELECTRICAL	0	4,979	5,079	4,979 100.0%	100 2.0%
04221	HARDWARE	0	999	1,019	999 100.0%	20 2.0%
04281	SMALL TOOLS AND INSTRUMENTS	0	13,105	13,367	13,105 100.0%	262 2.0%
04299	OTHER BLDG MAINT SUPPLIES	0	501,755	1,790	501,755 100.0%	(499,965) -99.6%

**San Francisco Municipal Transportation Agency
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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: AGENCY WIDE								
Section: MTA AGENCY WIDE SERVICES								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 042	BUILDING & CONSTRUCTION SUPPLIES	0	520,838	21,255	520,838	100.0%	(499,583)	-95.9%
04331	VEHICLE PARTS-SUPPLIES	10,692,597	0	0	(10,692,597)	-100.0%	0	0.0%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	10,692,597	0	0	(10,692,597)	-100.0%	0	0.0%
04531	UNIFORMS	0	24,646	25,139	24,646	100.0%	493	2.0%
04599	OTHER SAFETY EXPENSES	0	7,427	7,576	7,427	100.0%	149	2.0%
Object 045	SAFETY	0	32,073	32,715	32,073	100.0%	642	2.0%
04699	FOOD	0	715	729	715	100.0%	14	2.0%
Object 046	FOOD	0	715	729	715	100.0%	14	2.0%
04921	DATA PROCESSING SUPPLIES	0	10,488	10,698	10,488	100.0%	210	2.0%
04931	FORMS	0	4,265,473	2,521,467	4,265,473	100.0%	(1,744,006)	-40.9%
04941	MINOR FURNISHINGS	0	6,501	6,631	6,501	100.0%	130	2.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	0	7,832	7,989	7,832	100.0%	157	2.0%
04951	OTHER OFFICE SUPPLIES	0	1,645	1,678	1,645	100.0%	33	2.0%
04999	OTHER MATERIALS & SUPPLIES	200,000	523,349	23,816	323,349	161.7%	(499,533)	-95.4%
Object 049	OTHER MATERIALS & SUPPLIES	200,000	4,815,288	2,572,279	4,615,288	2307.6%	(2,243,009)	-46.6%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	15,000	4,906	5,004	(10,094)	-67.3%	98	2.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	15,000	4,906	5,004	(10,094)	-67.3%	98	2.0%
05111	INSURANCE EXPENSE	2,500,000	2,491,560	2,541,391	(8,440)	-0.3%	49,831	2.0%
Object 051	INSURANCE	2,500,000	2,491,560	2,541,391	(8,440)	-0.3%	49,831	2.0%
05200	TAXES; LICENSES & PERMITS-BUDGET	4,336,661	0	0	(4,336,661)	-100.0%	0	0.0%
05211	TAXES	0	69,237	70,622	69,237	100.0%	1,385	2.0%
05221	FEES LICENSES PERMITS	0	2,549	2,600	2,549	100.0%	51	2.0%
05241	PAYMENTS TO OTHER GOVT	15,473,062	16,139,307	16,310,093	666,245	4.3%	170,786	1.1%
Object 052	TAXES; LICENSES & PERMITS	19,809,723	16,211,093	16,383,315	(3,598,630)	-18.2%	172,222	1.1%
05300	JUDGEMENTS & CLAIMS-BUDGET	5,092,012	0	0	(5,092,012)	-100.0%	0	0.0%
05311	JUDGEMENTS - CLAIMS	22,410,691	19,980,341	15,926,130	(2,430,350)	-10.8%	(4,054,211)	-20.3%
Object 053	JUDGMENTS & CLAIMS	27,502,703	19,980,341	15,926,130	(7,522,362)	-27.4%	(4,054,211)	-20.3%
05461	INCREASING REVOLVING FUND	0	221,656	226,089	221,656	100.0%	4,433	2.0%
Object 054	OTHER FIXED CHARGES	0	221,656	226,089	221,656	100.0%	4,433	2.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(4,300,000)	(872,963)	(872,963)	3,427,037	-79.7%	0	0.0%

**San Francisco Municipal Transportation Agency
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Fiscal Years 2013 and 2014**

SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)		
Division: AGENCY WIDE								
Section: MTA AGENCY WIDE SERVICES								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
07999A	MTA DEPARTMENTAL OVERHEAD COST RECOVERY	0	(13,378,505)	(17,799,398)	(13,378,505)	0.0%	(4,420,893)	33.0%
Object 079	ALLOCATED CHARGES	(4,300,000)	(14,251,468)	(18,672,361)	(9,951,468)	231.4%	(4,420,893)	31.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	9,864,899	9,864,899	9,864,899	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,864,899	9,864,899	9,864,899	0	0.0%	0	0.0%
086EV	EXP REC FR ENVIRONMENT (AAO)	(36,206)	(36,205)	(36,205)	1	0.0%	0	0.0%
086UC	EXP REC FR PUC (AAO)	(72,409)	(72,409)	(72,409)	0	0.0%	0	0.0%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(108,615)	(108,614)	(108,614)	1	0.0%	0	0.0%
097GR	GENERAL RESERVE	0	6,000,000	6,000,000	6,000,000	100.0%	0	0.0%
Object 097	UNAPPROPRIATED REVENUE RETAINED	0	6,000,000	6,000,000	6,000,000	100.0%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		122,639,930	121,148,000	113,570,677	(1,491,930)	-1.2%	(7,577,323)	-6.3%
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
01551	HEALTH SERVICE-ADMIN COST	771,866	1,099,435	1,144,962	327,569	42.4%	45,527	4.1%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	22,911,344	24,471,524	26,693,689	1,560,180	6.8%	2,222,165	9.1%
01599	HEALTH SERVICE - OTHER	418,939	0	0	(418,939)	-100.0%	0	0.0%
Object 015	HEALTH SERVICE	24,102,149	25,570,959	27,838,651	1,468,810	6.1%	2,267,692	8.9%
01600	DENTAL COVERAGE - BUDGET	613,141	613,141	613,141	0	0.0%	0	0.0%
Object 016	DENTAL COVERAGE	613,141	613,141	613,141	0	0.0%	0	0.0%
01913	LOCAL 21 LIFE INSURANCE	46,096	46,096	46,096	0	0.0%	0	0.0%
Object 019	OTHER FRINGE BENEFITS	46,096	46,096	46,096	0	0.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	50,000	0	0	(50,000)	-100.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	30,000	0	0	(30,000)	-100.0%	0	0.0%
Object 022	TRAINING	80,000	0	0	(80,000)	-100.0%	0	0.0%
03011	PROPERTY RENT	100,000	1,035,397	1,680,917	935,397	935.4%	645,520	62.3%
03021	GARAGE RENT	100,000	0	0	(100,000)	-100.0%	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	200,000	1,035,397	1,680,917	835,397	417.7%	645,520	62.3%
03599	OTHER CURRENT EXPENSES	0	260	265	260	100.0%	5	1.9%
Object 035	OTHER CURRENT EXPENSES	0	260	265	260	100.0%	5	1.9%
07111	BOND REDEMPTION	0	2,000,000	2,000,000	2,000,000	100.0%	0	0.0%
Object 071	DEBT REDEMPTION	0	2,000,000	2,000,000	2,000,000	100.0%	0	0.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
081BD	GF-BOARD OF SUPERVISORS	28,322	28,322	28,322	0	0.0%
081C4	GF-CON-INTERNAL AUDITS	0	273,382	293,874	273,382	100.0%
081C5	IS-TIS-ISD SERVICES	28,733	28,734	28,734	1	0.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	2,088,480	2,173,935	2,173,935	85,455	4.1%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	3,613,899	3,807,757	3,662,798	193,858	5.4%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	965,016	965,016	965,016	0	0.0%
081CW	TIS-SFGTV SERVICES (AAO)	52,105	54,694	54,694	2,589	5.0%
081DA	GF-DISTRICT ATTORNEY	26,111	0	0	(26,111)	-100.0%
081ED	GF-BUS & ECN DEV	239,956	80,956	80,956	(159,000)	-66.3%
081ER	GF-EMERGENCY COMMUNICATIONS	0	148,557	111,787	148,557	100.0%
081ET	GF-TIS-TELEPHONE(AAO)	1,196,688	1,240,115	1,241,131	43,427	3.6%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	0	1,641,686	1,694,515	1,641,686	100.0%
081PG	GF-PURCH-GENERAL OFFICE	14,689	14,689	14,689	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	150,714	150,714	150,714	0	0.0%
081PR	IS-PURCH-REPRODUCTION	2,671	2,671	2,671	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	4,421,766	4,083,808	4,287,998	(337,958)	-7.6%
081SB	GF-HRC SURETY BOND	85,455	0	0	(85,455)	-100.0%
081TX	GF-TAX COLLECTOR	128,312	465,835	446,784	337,523	263.0%
081W2	EF-PUC-WATER CHARGES	186,500	156,800	166,900	(29,700)	-15.9%
081WC	SR-DPW-STREET CLEANING	427,500	275,000	275,000	(152,500)	-35.7%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	13,656,917	15,592,671	15,680,518	1,935,754	14.2%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(55,559,866)	(84,657,451)	(89,232,883)	(29,097,585)	52.4%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(55,559,866)	(84,657,451)	(89,232,883)	(29,097,585)	52.4%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		(16,861,563)	(39,798,927)	(41,373,295)	(22,937,364)	136.0%
<u>5NAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
01005	INCENTIVE PAY - MISC.	25,000	0	0	(25,000)	-100.0%
Object 010	ONE-TIME PAYMENTS	25,000	0	0	(25,000)	-100.0%
01101	OVERTIME - MISC	190,243	0	0	(190,243)	-100.0%
Object 011	OVERTIME	190,243	0	0	(190,243)	-100.0%
01401	SOCIAL SECURITY (OASDI & HI)	13,345	0	0	(13,345)	-100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,122	0	0	(3,122)	-100.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 014	SOCIAL SECURITY	16,467	0	0	(16,467) -100.0%	0 0.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,371,878	3,713,906	4,051,152	342,028 10.1%	337,246 9.1%
Object 015	HEALTH SERVICE	3,371,878	3,713,906	4,051,152	342,028 10.1%	337,246 9.1%
01701	UNEMPLOYMENT INSURANCE	646	0	0	(646) -100.0%	0 0.0%
Object 017	UNEMPLOYMENT INSURANCE	646	0	0	(646) -100.0%	0 0.0%
02001	INDIRECT COST REIMBURSEMENT	31,550	260,064	260,064	228,514 724.3%	0 0.0%
02019	DEPARTMENT OVERHEAD	5,730,494	12,921,041	13,443,979	7,190,547 125.5%	522,938 4.0%
Object 020	OVERHEAD	5,762,044	13,181,105	13,704,043	7,419,061 128.8%	522,938 4.0%
02702	ENGINEERING SERVICES	0	10,043	10,244	10,043 100.0%	201 2.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	0	10,043	10,244	10,043 100.0%	201 2.0%
02899	OTHER BLDG MAINT SVCS	0	150,545	153,556	150,545 100.0%	3,011 2.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	150,545	153,556	150,545 100.0%	3,011 2.0%
03211	ELEC HEAT WATER	0	753	768	753 100.0%	15 2.0%
Object 032	UTILITIES	0	753	768	753 100.0%	15 2.0%
03500	OTHER CURRENT EXPENSES - BUDGET	33,630	0	0	(33,630) -100.0%	0 0.0%
03531	GRAPHICS	48,044	0	0	(48,044) -100.0%	0 0.0%
03599	OTHER CURRENT EXPENSES	0	5,408	5,516	5,408 100.0%	108 2.0%
Object 035	OTHER CURRENT EXPENSES	81,674	5,408	5,516	(76,266) -93.4%	108 2.0%
04000	MATERIALS & SUPPLIES-BUDGET	63,458	0	0	(63,458) -100.0%	0 0.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	63,458	0	0	(63,458) -100.0%	0 0.0%
04221	HARDWARE	0	2,584	2,636	2,584 100.0%	52 2.0%
04298	OTHER CONSTRUCTION MATERIALS	0	9,964	10,163	9,964 100.0%	199 2.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	0	12,548	12,799	12,548 100.0%	251 2.0%
04599	OTHER SAFETY EXPENSES	0	885	903	885 100.0%	18 2.0%
Object 045	SAFETY	0	885	903	885 100.0%	18 2.0%
04941	MINOR FURNISHINGS	0	10,662	10,875	10,662 100.0%	213 2.0%
Object 049	OTHER MATERIALS & SUPPLIES	0	10,662	10,875	10,662 100.0%	213 2.0%
05241	PAYMENTS TO OTHER GOVT	4,880,589	4,532,000	4,622,640	(348,589) -7.1%	90,640 2.0%
Object 052	TAXES; LICENSES & PERMITS	4,880,589	4,532,000	4,622,640	(348,589) -7.1%	90,640 2.0%

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SubObject	SubObject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
5NAAAAAA	<u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>					
081C5	IS-TIS-ISD SERVICES	4,060	4,060	4,060	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	796,719	839,457	807,500	42,738	5.4%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	800,779	843,517	811,560	42,738	5.3%
086CA	EXP REC FR ADM (AAO)	(135,000)	(135,000)	(135,000)	0	0.0%
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	(500)	(500)	(500)	0	0.0%
086PC	EXP REC FR POLICE COMMISSION (AAO)	(10,000)	(10,000)	(10,000)	0	0.0%
086PO	EXP REC FR PORT COMMISSION (AAO)	(75,000)	(75,000)	(75,000)	0	0.0%
086PW	EXP REC FR PUBLIC WORKS (AAO)	(50,000)	(5,000)	(5,000)	45,000	-90.0%
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	(80,000)	(45,151)	(70,000)	34,849	-43.6%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(350,500)	(270,651)	(295,500)	79,849	-22.8%
097GR	GENERAL RESERVE	0	3,930,000	3,910,000	3,930,000	100.0%
Object 097	UNAPPROPRIATED REVENUE RETAINED	0	3,930,000	3,910,000	3,930,000	100.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		14,842,278	26,120,721	26,998,556	11,278,443	76.0%
TOTAL MTA AGENCY WIDE SERVICES		120,620,645	107,469,794	99,195,938	(13,150,851)	-10.9%
TOTAL AGENCY WIDE		120,620,645	107,469,794	99,195,938	(13,150,851)	-10.9%

**San Francisco Municipal Transportation Agency
Position by Section
Fiscal Years 2013 and 2014**

Job Class	Class Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
Division: AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
5MAAAAAA	MUNI-OPERATING-NON-PROJ-CONTROLLED FD					
9993M	Attrition Savings - Miscellaneous	69.34	0.00	0.00	(69.34)	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		69.34	0.00	0.00	(69.34)	0.00
TOTAL MTA AGENCY WIDE SERVICES		69.34	0.00	0.00	(69.34)	0.00
TOTAL AGENCY WIDE		69.34	0.00	0.00	(69.34)	0.00



SFMTA | Municipal Transportation Agency

FY 2013 AND FY 2014
ADOPTED BUDGET

Work Order

July 1, 2012

POWELL
AND
MARKET
HYDE V. BEACH
FISHERMANS
WHARF

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**San Francisco Municipal Transportation Agency
Work Order with Narratives
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
081BD	GF-BOARD OF SUPERVISORS	28,322	28,322	28,322	0 0.0%	0 0.0%
	This work order funds the Board of Supervisors service cost calculated by the Controller's Office and allocated to all City departments.					
081BI	SR-BUILDING INSPECTION	43,257	66,837	66,837	23,580 54.5%	0 0.0%
	This appropriation funds a work order with the Department of Building Inspections. Services include identifying buildings potentially subject to fees and notifications to the SFMTA of proposed developments. The budget includes 50% of the salary and fringe benefit costs of a 1408 Principal Clerk.					
081C3	GF-CON-FINANCIAL SYSTEMS	441,829	463,920	487,116	22,091 5.0%	23,196 5.0%
	The SFMTA shares the allocated costs for using City's financial system such as FAMIS and ADPICS maintained by the Controller's Office. This work order funds the cost as calculated by the Controllers' Office based on the number of users from each department.					
081C4	GF-CON-INTERNAL AUDITS	1,551,353	1,623,059	1,658,158	71,706 4.6%	35,099 2.2%
	This appropriation funds work orders with the Controller's Office for conducting required annual or intermittent audits performed on SFMTA's programs and projects. The scope of work includes but is not limited to: Transit Effectiveness Program, parking garages, parking revenues, Sustainable Streets projects, Taxi programs, and other annual or semi-annual audits. The budget also includes costs for post-audit reporting and administrative overhead charges.					
081C5	IS-TIS-ISD SERVICES	32,793	32,794	32,794	1 0.0%	0 0.0%
	This line item funds all pass-through costs for products and services purchased and delivered through the Department of Technology. Services include but are not limited to: work stations, software licenses and maintenance agreements, system upgrades, telecom equipment and installation, wiring for moves, additions and changes.					
081CA	GF-ADM-GENERAL(AAO)	6,188,123	6,188,123	6,188,123	0 0.0%	0 0.0%
	The City runs the one-stop customer service call center 311 system under the General Services Agency. The customer representatives assist callers with information on bus route and schedules, lost-and-found, complaints, broken parking meter reports, problem traffic signs, abandoned vehicle reports, color-curb applications, blocked driveways, customized reporting, street pothole reports, and property tax information. The SFMTA is generating around 62% of the total calls handled by the 311 call center. This percentage is applied to the center's total direct operating cost to arrive at the portion allocated to the SFMTA as a work order.					
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	2,093,480	2,173,935	2,173,935	80,455 3.8%	0 0.0%
	This work order pays for various insurance premiums managed through the General Services Agency. These premiums cover property insurance for the following: 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 Garage Keeper Liability Insurance. The budget also includes cost contribution for risk management services provided by the Insurance and Risk Management Division of the General Services Agency.					

**San Francisco Municipal Transportation Agency
Work Order with Narratives
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COS	4,417,746	4,704,724	4,477,523	286,978 6.5%	(227,201) -4.8%
	This line item funds work orders with the Department of Technology for services and products identified as infrastructure or infrastructure-related. The services include GIS technology, NetWare planning, production application development, email and data center maintenance, fiber WAN and LAN services, online/E-services, technology and engineering support, and allocated COIT charges.					
081CP	GF-CITY PLANNING	100,000	25,000	25,000	(75,000) -75.0%	0 0.0%
	This work order budget funds program review and planning work performed by the Department of City Planning as required under the California Environment Quality Act (CEQA).					
081CS	GF-CIVIL SERVICE	140,000	140,000	140,000	0 0.0%	0 0.0%
	This budget funds a work order with the Civil Service Commission. The Civil Service Commission advises SFMTA on personal services contracts, certification and selection, probation periods, backgrounds, examinations, future employment restrictions, appealable matters, Rule changes and Rules and policies interpretation in human resources and personnel transactions. The budget also covers a portion of the performing department staff time in meeting with various labor organizations on merit system issues.					
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	12,193,413	12,193,413	12,193,413	0 0.0%	0 0.0%
	This appropriation supports multiple work orders with the City Attorney's Office for legal services such as handling all internal and external lawsuits, claims, investigation, and court settlement related to the SFMTA. Other services include reviewing professional and construction contracts and providing general legal advice to the Agency.					
081CW	TIS-SFGTV SERVICES (AAO)	52,105	54,694	54,694	2,589 5.0%	0 0.0%
	This work order funds the shared cost for using Citywatch (SFGovTV), a live City government video site maintained by the Department of Technology.					
081DA	GF-DISTRICT ATTORNEY	26,111	0	0	(26,111) -100.0%	0 0.0%
	This work order was budgeted in FY 2012 to fund graffiti prosecution services provided by the District Attorney's Office. The cost was shared by DPW, SFMTA, and PUC that used the services. This work order is discontinued in FY 2013.					
081ED	GF-BUS & ECN DEV	239,956	239,956	239,956	0 0.0%	0 0.0%
	This line item funds two work orders with the Mayor's Office of Business and Economic Development. It pays for staff time devoted to the City Build Program that provides construction training to San Francisco residents for potential job opportunities in San Francisco public projects. It also funds staff time for managing transit and traffic issues related to citywide civic, business and special events.					
081ER	GF-EMERGENCY COMMUNICATIONS	0	148,557	111,787	148,557 100.0%	(36,770) -24.8%
	This is a new work order with the Division of Emergency Services (DES) for night-time dispatch services and for leasing radio communication equipment.					

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081ET	GF-TIS-TELEPHONE(AAO)	1,470,634	1,524,002	1,525,251	53,368 3.6%	1,249 0.1%
	This appropriation funds multiple work orders with the Department of Technology. It pays for products and services including data line, land line, cellular phones, pager usage, electric circuits, and other pass-through telephone costs.					
081EV	GF-ENVIRONMENT	19,046	19,046	19,046	0 0.0%	0 0.0%
	This is 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.					
081H3	GF-HR-WORKERS' COMP CLAIMS	0	135,000	135,000	135,000 100.0%	0 0.0%
	This work order funds the worker's compensation claims managed by the Department of Human Resources (DHR). The SFMTA and DHR share one vendor and use the same system database maintained by DHR. The budget funds cost items such as one-time system license, annual maintenance, hosting fee, and IT staff support.					
081H9	GF-HUMAN RIGHTS COMMISSION	129,279	134,773	140,577	5,494 4.2%	5,804 4.3%
	This line item funds the salary and benefit costs of one FTE at Human Rights Commission to perform the following duties: certification, waiver request, and availability study services for Administrative Code Chapter 14B Small and Micro Local Business Enterprise Program and Contract Compliance; and certification and waiver request services for Chapter 12B Equal Benefits Program.					
081HE	EF-SFGH-MEDICAL SERVICE	258,800	258,800	258,800	0 0.0%	0 0.0%
	This appropriation funds two work orders with the Department of Public Health (DPH) - San Francisco General Hospital's Occupational Health Unit. Services provided by DPH include respirator fit testing, ergonomics program management, pre-employment medical examinations, and ongoing mandatory health exams for employees exposed to certain occupational hazards.					
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	241,200	241,200	241,200	0 0.0%	0 0.0%
	This line item supports work order services provided by the Department of Public Health for toxic waste and hazardous materials storage and removal.					
081HW	GF-DHR-MTA PROP E SERVICES	235,000	200,000	200,000	(35,000) -14.9%	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 work order funds the services that remain the responsibility of DHR.					
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	1,766,573	1,641,686	1,694,515	(124,887) -7.1%	52,829 3.2%
	The Department of Human Resources maintains and manages City's position management and control system known as PeopleSoft. It also maintains Project eMerge, a system that integrates human resources, payroll, and budgetary functions to provide standard reporting capabilities. These two systems are used by all City departments and costs are shared proportionally through work orders.					

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081MY	GF-MAYOR'S OFFICE SERVICES	181,110	237,110	237,110	56,000 30.9%	0 0.0%
	This appropriation supports three work orders with the Mayor's Office. The funding pays for a portion of the salary cost of a mayoral staff for directing and coordinating among departments the Mayor's City Greening projects; the SFMTA's share of State/Federal/San Francisco lobbyist contracts budgeted under the Mayor's Office, and the Youthworks program sponsored by the Mayor's Office.					
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	1,089,890	1,009,566	1,010,498	(80,324) -7.4%	932 0.1%
	This line item supports multiple work orders to Central Shops, which provides maintenance service to SFMTA's non-revenue vehicles.					
081PE	IS-PURCH-VEHICLE LEASING (AAO)	1,257	1,309	1,309	52 4.1%	0 0.0%
	This work order is for the payment of a vehicle acquired by SFMTA's Taxi Service through City's Vehicle Leasing Program.					
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	1,204,973	1,232,932	1,234,272	27,959 2.3%	1,340 0.1%
	This appropriation funds work orders to Central Shops for fuel purchases for SFMTA's non-revenue vehicles.					
081PG	GF-PURCH-GENERAL OFFICE	580,583	580,583	580,583	0 0.0%	0 0.0%
	This line item funds work orders to the City Central Purchasing Division under the General Services Agency. The Central Purchasing Division provides on-site purchasing support to SFMTA divisions.					
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	138,810	138,810	0 0.0%	0 0.0%
	This work order budget is for services provided by the Office of Labor Standards Enforcement (OLSE). The OLSE ensures that SFMTA's project and personal services contracts are in compliance with the prevailing wage requirements, the City's Minimum Compensation Ordinance, the Health Care Accountability Ordinance, and other labor standards and regulations required by the City Charter. The budget amount reflects the portion allocated to the SFMTA based on the percentage of citywide contracts monitored by each department.					
081PM	GF-PURCH-MAIL SERVICES	411,432	411,432	411,432	0 0.0%	0 0.0%
	This appropriation supports multiple work orders with the Reproduction and Mail Services Division under the General Services Agency for providing mail services. The budget covers interoffice mail delivery as well as pickup of outgoing US mail at designated locations.					
081PR	IS-PURCH-REPRODUCTION	105,728	110,728	110,728	5,000 4.7%	0 0.0%
	This line item supports multiple work orders with the Reproduction and Mail Services Division under the General Services Agency for publishing and reproduction services. The budget covers charges 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.					

**San Francisco Municipal Transportation Agency
Work Order with Narratives
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
081PS	GF-POLICE SECURITY	11,797,027	12,403,821	12,775,037	606,794 5.1%	371,216 3.0%
	This line item funds a work order between SFMTA and the San Francisco Police Department. The scope of work covers transit police security program including Regular/Overtime MUNI Response Team Detail, K-9 Handlers and T-Line Staffing. The work order also covers 87% of the Police Traffic Company cost for transit related services and the police patrol services at SFMTA-managed off-street parking lots and night enforcement of parking regulations (midnight to 6 am driveway tow responses).					
081PX	GF-POLICE NON-SECURITY SERVICES	300,000	311,853	313,394	11,853 4.0%	1,541 0.5%
	This line item is for a work order between the San Francisco Police Department and SFMTA's Taxi Service Division. The budget covers the cost of the enforcement services provided by the SFPD Taxi Detail. The services include street patrol to deter violations on the streets by licensed and unlicensed taxicabs, medallion holders, and illegal limousines and out of town taxicabs. Other services include officer training, processing fingerprinting and applications, collecting fees as prescribed in the TXC Fee Schedule, processing and investigating public complaints, attending and presenting at various administrative meetings and hearings, and performing other administrative functions as described in MOU.					
081RE	GF-REAL ESTATE SERVICE	97,500	97,500	97,500	0 0.0%	0 0.0%
	This appropriation funds two work orders with the Real Estate Department for providing rental and lease negotiation services for SFMTA properties.					
081RF	GF-CITY HALL FELLOWS PROGRAM	0	150,000	150,000	150,000 100.0%	0 0.0%
	This line item supports two internship positions with associated administrative cost under the City Hall Fellowship Program.					
081RR	GF-RENT PAID TO REAL ESTATE	5,895,684	6,190,468	6,499,991	294,784 5.0%	309,523 5.0%
	This budget line item funds rental cost for office space occupied by SFMTA's divisions at the following locations: 1 South Van Ness Avenue, 11 South Van Ness Avenues, 25 Van Ness Avenue, and 1445 Market Street. The budget amount is calculated based on the cost per square foot and on the provisions stipulated in the MOU between the SFMTA and the Real Estate Department.					
081SB	GF-HRC SURETY BOND	85,455	0	0	(85,455) -100.0%	0 0.0%
	This work order with the Human Rights Commission supports a SFMTA-specific bonding and technical financial assistance program that covers non-locally funded projects. The budget is moved to the work order 081CB Risk Management in FY 2013.					
081SR	SR-DPW-STREET REPAIR	184,500	184,500	184,500	0 0.0%	0 0.0%
	This appropriation funds two work orders with the Department of Public Works (DPW) Street Repair Unit. The first work order funds street paving services and trolley pole installations. The second work order funds contractor's cost for inspecting and repairing sidewalk damages caused by parking meter pole replacement.					

**San Francisco Municipal Transportation Agency
Work Order with Narratives
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
081SS	GF-SOCIAL SERVICES	821,990	821,990	821,990	0 0.0%	0 0.0%
	This line item supports two work orders with the Department of Human Services (DHS). The first work order provides funding for 170 DHS-managed workfare clients who work for Muni Railway. Through the work order, DHS recovers the grants paid to participants who are performing workfare at MUNI sites. Examples of work performed include cleaning vehicles, sweeping maintenance yards, and/or performing general entry level cleaning tasks. The second work order funds the administrative cost of the Lifeline Fast Pass Program. The DHS administers the income eligibility test to qualifying participants and distributes discounted MUNI Fast Passes.					
081TX	GF-TAX COLLECTOR	128,312	465,835	446,784	337,523 263.0%	(19,051) -4.1%
	The Treasurer/Tax Collector's Office sells MUNI fast passes, maps, and prepaid parking meter cards at its cashier's windows and SFMTA pays for the service through a work order. The increased appropriation in FY 2013 includes the funding for a full time auditor for field inspection under the Revenue Control Equipment Program designed for enhancing City's parking tax collection.					
081UL	GF-PUC-LIGHT HEAT & POWER	5,225,505	5,604,263	6,366,310	378,758 7.2%	762,047 13.6%
	This appropriation funds multiple work orders with 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 Off-Street Parking Program, 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.					
081W1	PUC SEWER SERVICE CHARGES	192,800	143,900	146,900	(48,900) -25.4%	3,000 2.1%
	This work order with the Public Utilities Commission (PUC) covers payment for sewer expenses for SFMTA-managed off-street parking lots and other facilities occupied by SFMTA divisions. The water rate includes a monthly service charge per meter and a uniform volume charge for all water used carrying sewage. The sewer rate consists of a charge that includes unit charges for the volume of wastewater discharged and the strength of the wastewater.					
081W2	EF-PUC-WATER CHARGES	195,200	162,100	172,600	(33,100) -17.0%	10,500 6.5%
	This work order budget pays SFMTA's water usage bills from the Public Utilities Commission.					
081WA	SR-DPW-ARCHITECTURE	45,000	45,000	45,000	0 0.0%	0 0.0%
	This line item funds architectural services provided by the Department of Public Works to SFMTA's Capital Programs and Construction Division.					
081WB	SR-DPW-BUILDING REPAIR	185,000	185,000	185,000	0 0.0%	0 0.0%
	The Department of Public Works Building Repair Unit performs various types of repair work at the requests of SFMTA divisions and costs are funded through work orders. Service scope includes metal shop work and cement mason work, concrete repairs around meter posts, repair jobs requested by MUNI's Overhead Lines Maintenance Unit, building repair and tree services at the 10th & Bryant Street lot occupied by the Enforcement Abandoned Vehicle Unit, and routine maintenance services provided to Traffic Sign Shop's air and ventilation system.					

**San Francisco Municipal Transportation Agency
Work Order with Narratives
Fiscal Years 2013 and 2014**

Subobject	Subobject Title	FY 2012 Approved Amended Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget	FY 2013 Compared to FY 2012 Approved Amended Budget Increase/(Decrease)	FY 2014 Compared to FY 2013 Adopted Budget Increase/(Decrease)
081WC	SR-DPW-STREET CLEANING	1,164,409	1,011,909	1,011,909	(152,500) -13.1%	0 0.0%
<p>This budget appropriation funds multiple work orders with 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	72,470	72,470	72,470	0 0.0%	0 0.0%
<p>The Department of Public Works charges the SFMTA for using its electronic payroll system and for maintaining Parking & Traffic Sign Shop's inventory database.</p>						
081WM	SR-DPW-CONSTRUCTION MGMT	200,000	200,000	200,000	0 0.0%	0 0.0%
<p>This line item funds a work order with the Department of Public Works Bureau of Construction Management. The performing department assists 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, 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	8,000	8,000	8,000	0 0.0%	0 0.0%
<p>This work order budget funds sewer line unclogging service performed by the Public Utilities Commission Clean Water Program for SFMTA-managed off-street parking lots.</p>						
081WR	SR-DPW-STREET REPAIR	35,000	35,000	35,000	0 0.0%	0 0.0%
<p>This work order with the Department of Public Works Street Repair Unit funds staff time spent on sidewalk inspection and repair work. The City's new concrete restoration standards require that affected sidewalk resulted from sign replacement must be repaired and restored to its full standard condition.</p>						
TOTAL WORK ORDER		62,016,655	64,053,920	65,349,174	2,037,265 3.3%	1,295,254 2.0%



San Francisco Municipal Transportation Agency
Budget Focus: Investment in Maintenance
FY 2013 and FY 2014 Adopted Budget

Budget Focus	FY 2013	FY 2014
Rail Maintenance		
Preventive Maintenance	750,000	1,500,000
Running Repair	250,000	500,000
Cleaning	125,000	250,000
Campaigns	1,750,000	3,500,000
Bus Maintenance		
Preventive Maintenance	750,000	1,500,000
Running Repair	250,000	500,000
Cleaning	125,000	250,000
Campaigns	1,750,000	3,500,000
Maintenance of Way		
Track Preventive Maintenance	600,000	1,200,000
Overhead Line Maintenance	1,400,000	2,800,000
Track Repair	1,500,000	1,500,000
Signals	2,100,000	2,100,000
Electronics	1,000,000	1,000,000
Facilities	1,000,000	1,000,000
Line Management Center, Transit Supervisors	370,000	740,000
TEP	375,000	750,000
Sustainable Streets	1,000,000	2,000,000
Crossing Guards	250,000	500,000
Transit Fare Inspectors	900,000	900,000
Safety and Training Staffing	500,000	1,000,000
Safety and Training Equipment	1,000,000	1,000,000
Administration Staffing	750,000	900,000
Other Staffing	560,000	1,120,000
TOTAL	19,055,000	30,010,000