

Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2020/21 and FY 2021/22

Org By Account At Budget Level

Account Sequence with Labor Grouping

All Teams

Version 1

Bay Delta

00909-Bay Delta Initiatives

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,339,334	2,796,509	3,023,348	3,157,019
4200010 Over-Time	2,847	5,000	3,000	3,000
4200093 Labor Additives OPEB	138,808			
4200094 Leave Related Labor Additives	527,906			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,708,309	1,954,236	2,190,869	2,382,220
Total Regular Labor	4,717,204	4,755,745	5,217,217	5,542,239
4220005 Straight Time, District Temp.	38,808	76,800		
4220094 Leave Related Labor Additives (District Te	2,631			
4220095 Non-Leave Labor Additives (District Temp)	22,739	41,117		
Total District Temp	64,178	117,917		
42010 Labor, Agency Temporary		8,667		
Total Agency Temp		8,667		
42300 Subsidies & Incentives		11,640	10,800	10,800
4230030 District Parking	3,510			
4230060 Car Allowance	7,200			
4230072 Cellular Devices Allowance	8,530	7,140	8,700	8,700
43000 Materials & Supplies	2,133			
4300021 Fuels: Gasoline (Effective: 07/01/06)	1,892	4,680	3,500	4,000
4300022 Fuels: Diesel		3,600		
4300050 Software Licensing & Support	2,736	4,896	3,000	3,300
4300056 Computer Hardware Supplies		100		
4300058 Office Supplies	3,063	6,300	7,500	7,500
4300062 Safety and Medical Supplies			1,000	1,000
4300066 Tools			1,800	
43100 Repairs & Maintenance - Outside Servic		1,100	700	700
44200 Travel Expenses	188,215	173,294		
4420030 Meals	4,076		2,500	2,500
4420050 Mileage	4,339		2,119	2,119
4420070 Other Travel Expenses	22,937		281,332	199,693
4430020 Cellular Phone	740	1,300	1,000	1,000
4430060 Mail & Postage	304	800	500	500
44400 Rent & Leases	829	32,800		
4440080 Vehicles	10,718	13,200	10,728	12,000
4440090 Copiers	575	5,500		
44450 District Validated Parking	17,200	18,293	19,200	19,200
44700 Equipment Expensed	5,814	2,000	185,750	243,300
44900 Memberships & Subscriptions			17,055	36,230
4490050 Associations-Corporate Memberships		2,500		
4490051 Associations-Individual Memberships	2,640	1,725		
4490060 Professional License	115	345		
45100 Reference Books	114	250	300	300
4520010 Registration Fees		3,750	4,915	4,960

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45250 Conferences & Meetings	7,817	14,305	11,190	10,635
45400 Outside Services - Professional	2,648,236	4,525,000	3,317,408	2,883,216
45600 Graphics & Reprographics		3,150	800	800
46350 Grant / Donation Expense	246,333	525,000	986,932	714,734
49000 Miscellaneous Expenses		1,225		
Total Other	3,190,066	5,363,893	4,878,729	4,167,187
Totals	7,971,448	10,246,222	10,095,946	9,709,426