

# Metropolitan Water District of Southern California

## Labor Distribution by Organization Report

Grouped By Team

Filtered By – Chief Financial Officer

Proposed Plus One – Version 1

### Chief Financial Officer

#### 00249-Risk Management

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	462,849	462,849	0	0	462,849	0	
<b>Total</b>	<b>462,849</b>	<b>462,849</b>	<b>0</b>	<b>0</b>	<b>462,849</b>	<b>0</b>	

#### 00255-Accounts Payable Team

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	922,234	922,234	0	0	922,234	0	
Regular Overtime	7,000	7,000	0	0	7,000	0	
<b>Total</b>	<b>929,234</b>	<b>929,234</b>	<b>0</b>	<b>0</b>	<b>929,234</b>	<b>0</b>	

#### 00256-Payroll Team

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	398,569	398,569	0	0	398,569	0	
Regular Overtime	7,000	7,000	0	0	7,000	0	
District Temp	242,783	192,179	50,604	0	242,783	0	
<b>Total</b>	<b>648,352</b>	<b>597,748</b>	<b>50,604</b>	<b>0</b>	<b>648,352</b>	<b>0</b>	

#### 00580-Accounting Operations

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	974,599	974,599	0	0	974,599	0	
Regular Overtime	45,042	3,000	42,042	0	45,042	0	
District Temp	23,106	0	23,106	0	23,106	0	
<b>Total</b>	<b>1,042,747</b>	<b>977,599</b>	<b>65,148</b>	<b>0</b>	<b>1,042,747</b>	<b>0</b>	

#### 00930-Chief Financial Officer

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	597,920	597,920	0	0	597,920	0	
District Temp	263,212	263,212	0	0	263,212	0	
<b>Total</b>	<b>861,132</b>	<b>861,132</b>	<b>0</b>	<b>0</b>	<b>861,132</b>	<b>0</b>	

#### 00967-Budget and Financial Planning Section

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	411,191	411,191	0	0	411,191	0	
<b>Total</b>	<b>411,191</b>	<b>411,191</b>	<b>0</b>	<b>0</b>	<b>411,191</b>	<b>0</b>	

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#### 00968-Treasury/Debt Mgmt Section

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	727,385	727,385	0	0	727,385	0	
Regular Overtime	500	500	0	0	500	0	
<b>Total</b>	<b>727,885</b>	<b>727,885</b>	<b>0</b>	<b>0</b>	<b>727,885</b>	<b>0</b>	

#### 00975-CFO, Office of Controller Services Section Mgr

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	238,563	238,563	0	0	238,563	0	
<b>Total</b>	<b>238,563</b>	<b>238,563</b>	<b>0</b>	<b>0</b>	<b>238,563</b>	<b>0</b>	

#### 00976-Reporting and Operations Unit

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	686,363	686,363	0	0	686,363	0	
Regular Overtime	3,000	3,000	0	0	3,000	0	
District Temp	147,248	147,248	0	0	147,248	0	
<b>Total</b>	<b>836,611</b>	<b>836,611</b>	<b>0</b>	<b>0</b>	<b>836,611</b>	<b>0</b>	

#### 01347-Budget Administration Unit

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	739,368	739,368	0	0	739,368	0	
Regular Overtime	2,000	2,000	0	0	2,000	0	
<b>Total</b>	<b>741,368</b>	<b>741,368</b>	<b>0</b>	<b>0</b>	<b>741,368</b>	<b>0</b>	

#### 01363-Rates, Charges & Financial Planning Unit

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	630,733	630,733	0	0	630,733	0	
<b>Total</b>	<b>630,733</b>	<b>630,733</b>	<b>0</b>	<b>0</b>	<b>630,733</b>	<b>0</b>	
<b>Group Total</b>	<b>7,530,666</b>	<b>7,414,913</b>	<b>115,752</b>	<b>0</b>	<b>7,530,665</b>	<b>1</b>	