

Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2018/19 and FY 2019/20

Org By Account At Budget Level

Account Sequence with Labor Grouping

All Sections

Version 1

Information Technology

Office of IT Group Manager

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	11,520,653	13,997,157	15,727,572	16,878,845
4200010 Over-Time	180,404	151,000	170,000	170,000
4200015 Call-Back Pay	1,522			
4200020 Shift Pay	1,519	1,200		
4200025 Standby Pay	230,644	161,200	179,200	179,200
4200094 Leave Related Labor Additives	2,651,782			
4200095 Non-Leave Labor Additives (prior to FY07 a	8,805,930	8,976,931	10,567,025	11,860,217
Total Regular Labor	23,392,454	23,287,488	26,643,797	29,088,262
4220005 Straight Time, District Temp.	356,741	112,000	209,000	209,000
4220010 Over Time, District Temp.	870			
4220094 Leave Related Labor Additives (District Te	24,584			
4220095 Non-Leave Labor Additives (District Temp)	200,706	55,630	105,971	111,893
Total District Temp	582,901	167,630	314,971	320,893
42010 Labor, Agency Temporary	7,888			
Total Agency Temp	7,888			
42300 Subsidies & Incentives			9,600	9,600
4230020 Ride Share Program	242			
4230072 Cellular Devices Allowance	31,823	35,200	40,500	40,500
42500 Administrative Overhead-Capital, Reg E	39			
43000 Materials & Supplies	14,593			
4300021 Fuels: Gasoline (Effective: 07/01/06)	17			
4300050 Software Licensing & Support	3,578,655	3,800,000	5,320,000	5,391,000
4300051 Building and Const Mats	118			
4300053 Electrical & Electronic Supplies	34,973			
4300055 Communication Supplies	266,731	255,000	350,000	350,000
4300056 Computer Hardware Supplies	240,737	238,000	252,500	252,500
4300057 Computer Software	72,680	130,000	149,200	149,200
4300058 Office Supplies	20,197	21,000	21,000	21,000
4300062 Safety and Medical Supplies	3,151			
4300066 Tools	2,558			
4300076 Janitorial Supplies	104			
4300080 Painting & Coating Supplies	14			
43100 Repairs & Maintenance - Outside Servic	513,996	888,500	1,332,500	1,310,500
44100 Utilities Charges	4,434			
4410040 Hazardous Waste Disposal	25			
44200 Travel Expenses	29,999	39,000	73,700	73,700
4420030 Meals	3,847			
4420050 Mileage	2,792			
44300 Communication Expenses	19,666			

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4430010 Telephone - Regular	1,580,863	1,454,600	1,595,000	1,595,000
4430020 Cellular Phone	18,803	15,500	14,500	14,500
4430030 Pagers, Beepers	983			
44400 Rent & Leases	5,489			
4440090 Copiers	17,645	18,000	12,000	12,000
44450 District Validated Parking	928	500	1,000	1,000
44600 Freight & Demurrage	278			
44700 Equipment Expensed	16,003	57,400	116,000	2,306,600
44800 Advertising	1,188			
44900 Memberships & Subscriptions	28,200	54,820	64,860	66,860
4490050 Associations-Corporate Memberships	750			
4490051 Associations-Individual Memberships	1,733			
4490060 Professional License	692			
45100 Reference Books	2,601	2,000	2,500	2,500
45200 Training & Seminars Costs	70,622	193,000	185,500	179,100
4520010 Registration Fees	16,319			
45250 Conferences & Meetings	15,159	5,000	33,000	33,000
45400 Outside Services - Professional	286,422	483,200	1,283,163	1,840,964
45500 Outside Services - Non Professional /	84,908	210,500	193,800	202,800
45600 Graphics & Reprographics	86	3,500		
Total Other	6,991,063	7,904,720	11,050,323	13,852,324
Totals	30,974,306	31,359,838	38,009,091	43,261,479