

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 Units

Version 1

Chief Financial Officer

Controller Services Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	988,981	1,227,036	1,282,644	1,343,581
4200010 Over-Time	48,599			
4200025 Standby Pay	961			
4200094 Leave Related Labor Additives	232,470			
4200095 Non-Leave Labor Additives (prior to FY07 a	771,981	781,327	855,616	937,794
Total Regular Labor	2,042,992	2,008,363	2,138,260	2,281,375
4230072 Cellular Devices Allowance	1,226	1,200	1,200	1,200
43000 Materials & Supplies	582			
4300057 Computer Software	618			
4300058 Office Supplies	6,937	10,000	10,000	10,000
44200 Travel Expenses		1,500	1,500	1,500
4420050 Mileage	30			
4430010 Telephone - Regular		1,200	1,200	1,200
44400 Rent & Leases	2,331	9,000	10,700	10,800
4440090 Copiers	8,286			
44900 Memberships & Subscriptions	1,958	4,800	4,800	4,800
4490051 Associations-Individual Memberships	254			
45100 Reference Books	1,607	2,000	2,000	2,000
45200 Training & Seminars Costs		5,500	6,500	6,500
4520010 Registration Fees	1,049			
45400 Outside Services - Professional	14,431	41,000	41,000	41,000
45650 Taxes & Permits	242		300	350
Total Other	39,551	76,200	79,200	79,350
Totals	2,082,543	2,084,563	2,217,460	2,360,725

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 Units

Version 1

Chief Financial Officer

Reporting and Operations Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	1,203,704	1,526,482	1,762,583	1,824,663
4200010 Over-Time	1,831			
4200020 Shift Pay	8			
4200094 Leave Related Labor Additives	274,582			
4200095 Non-Leave Labor Additives (prior to FY07 a	911,817	972,003	1,175,770	1,273,580
Total Regular Labor	2,391,942	2,498,485	2,938,352	3,098,243
42010 Labor, Agency Temporary	25,225			
Total Agency Temp	25,225			
4300057 Computer Software	318			
4300058 Office Supplies	6,106	8,500	11,000	11,100
43100 Repairs & Maintenance - Outside Servic	494		500	600
44200 Travel Expenses	128	1,300	1,300	1,300
4420050 Mileage	264			
44700 Equipment Expensed	2,458		2,600	2,700
44900 Memberships & Subscriptions	1,100	2,000	2,000	2,000
4490050 Associations-Corporate Memberships	700			
4490060 Professional License	120			
45100 Reference Books	175		200	250
45200 Training & Seminars Costs	485	6,500	9,500	9,500
4520010 Registration Fees	2,245			
45250 Conferences & Meetings	550			
45400 Outside Services - Professional	1,000	1,400	1,400	1,400
45500 Outside Services - Non Professional /	431			
Total Other	16,574	19,700	28,500	28,850
Totals	2,433,741	2,518,185	2,966,852	3,127,093