

Metropolitan Water District of Southern California

Labor Distribution by Organization Report

Grouped By Team

Filtered By – Chief Financial Officer

Proposed – 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	415,229	415,229	0	0	415,229	0	
Total	415,229	415,229	0	0	415,229	0	

00255-Accounts Payable Team

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	770,217	789,472	0	(19,255)	770,217	0	-2.500%
Regular Overtime	0	0	0	0	0	0	
Total	770,217	789,472	0	(19,255)	770,217	0	

00256-Payroll Team

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	285,279	292,411	0	(7,132)	285,279	0	-2.500%
Regular Overtime	0	0	0	0	0	0	
Total	285,279	292,411	0	(7,132)	285,279	0	

00580-Accounting Operations

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	593,418	608,253	0	(14,835)	593,418	0	-2.500%
Regular Overtime	0	0	0	0	0	0	
Premium Pay	0	0	0	0	0	0	
Total	593,418	608,253	0	(14,835)	593,418	0	

00930-Chief Financial Officer

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	533,794	533,794	0	0	533,794	0	
Total	533,794	533,794	0	0	533,794	0	

00967-Budget and Financial Planning Section

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	1,460,773	1,497,292	0	(36,519)	1,460,773	0	-2.500%
Regular Overtime	0	0	0	0	0	0	
Total	1,460,773	1,497,292	0	(36,519)	1,460,773	0	

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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	581,392	598,834	0	(17,442)	581,392	0	-3.000%
Regular Overtime	0	0	0	0	0	0	
Total	581,392	598,834	0	(17,442)	581,392	0	

00974-CFO, Office of Treasury/Debt Mgmt Services Mgr

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	0	0	0	0	0	0	
Total	0	0	0	0	0	0	

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	195,864	200,761	0	(4,897)	195,864	0	-2.500%
Total	195,864	200,761	0	(4,897)	195,864	0	

00976-Reporting and Operations Unit

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	1,126,175	1,154,329	0	(28,154)	1,126,175	0	-2.500%
Regular Overtime	0	0	0	0	0	0	
Agency Temp	0	0	0	0	0	0	
Total	1,126,175	1,154,329	0	(28,154)	1,126,175	0	
Group Total	5,962,141	6,090,376	0	(128,235)	5,962,141	0	