

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	427,686	427,686	0	0	427,686	0	
Total	427,686	427,686	0	0	427,686	0	

00255-Accounts Payable Team

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	797,392	817,327	0	(19,935)	797,392	0	-2.500%
Regular Overtime	0	0	0	0	0	0	
Total	797,392	817,327	0	(19,935)	797,392	0	

00256-Payroll Team

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	300,496	308,008	0	(7,512)	300,496	0	-2.500%
Regular Overtime	0	0	0	0	0	0	
Total	300,496	308,008	0	(7,512)	300,496	0	

00580-Accounting Operations

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	611,221	626,502	0	(15,281)	611,221	0	-2.500%
Regular Overtime	0	0	0	0	0	0	
Premium Pay	0	0	0	0	0	0	
Total	611,221	626,502	0	(15,281)	611,221	0	

00930-Chief Financial Officer

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	559,877	559,877	0	0	559,877	0	
Total	559,877	559,877	0	0	559,877	0	

00967-Budget and Financial Planning Section

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	1,520,006	1,558,006	0	(38,000)	1,520,006	0	-2.500%
Regular Overtime	0	0	0	0	0	0	
Total	1,520,006	1,558,006	0	(38,000)	1,520,006	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	606,720	624,922	0	(18,202)	606,720	1	-3.000%
Regular Overtime	0	0	0	0	0	0	
Total	606,720	624,922	0	(18,202)	606,720	1	

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	212,923	218,246	0	(5,323)	212,923	0	-2.500%
Total	212,923	218,246	0	(5,323)	212,923	0	

00976-Reporting and Operations Unit

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	1,168,938	1,198,161	0	(29,223)	1,168,938	0	-2.500%
Regular Overtime	0	0	0	0	0	0	
Agency Temp	0	0	0	0	0	0	
Total	1,168,938	1,198,161	0	(29,223)	1,168,938	0	
Group Total	6,205,259	6,338,735	0	(133,476)	6,205,259	0	