

Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2020/21 and FY 2021/22

Org By Account At Budget Level

Account Sequence with Labor Grouping

All Sections

Version 1

General Manager's Office

Office of GM Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,338,807	2,689,623	2,929,237	3,004,064
4200010 Over-Time	25,849			
4200020 Shift Pay	544			
4200093 Labor Additives OPEB	139,663			
4200094 Leave Related Labor Additives	531,047			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,720,980	1,877,306	2,121,268	2,265,368
Total Regular Labor	4,756,890	4,566,929	5,050,505	5,269,432
42300 Subsidies & Incentives	1,946	33,000	45,000	45,000
4230030 District Parking	2,200			
4230060 Car Allowance	28,800			
4230072 Cellular Devices Allowance	14,498	13,770	5,700	5,700
43000 Materials & Supplies	350			
4300021 Fuels:Gasoline(Effective:07/01/06)	38			
4300056 Computer Hardware Supplies		500		
4300058 Office Supplies	6,219	16,000	11,000	11,000
44200 Travel Expenses	107,836	165,000	101,000	101,000
4420030 Meals	13,114		100	100
4420050 Mileage	761	100	100	100
4420070 Other Travel Expenses	13,661			
44300 Communication Expenses	92	500	500	500
4430020 Cellular Phone	879		1,000	1,000
4430060 Mail & Postage	223			
44400 Rent & Leases	2,929	12,000	500	500
4440090 Copiers	2,838	5,500	500	500
44450 District Validated Parking	720	2,200	1,000	1,000
44900 Memberships & Subscriptions	10,500	5,000	150	150
4490060 Professional License		150		
44960 Sponsorships		30,000	5,000	5,000
45200 Training & Seminars Costs		1,000		
4520010 Registration Fees	1,650	500	1,500	1,500
45250 Conferences & Meetings	14,003	25,500	26,500	26,500
45400 Outside Services - Professional	288,916	345,000	300,000	300,000
45600 Graphics & Reprographics		1,500	500	500
Total Other	512,173	657,220	500,050	500,050
Totals	5,269,063	5,224,149	5,550,555	5,769,482