

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 Teams

Version 1

General Manager's Office

00960-Executive Managers Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,758,716	1,997,056	2,179,247	2,231,574
4200093 Labor Additives OPEB	104,292			
4200094 Leave Related Labor Additives	396,590			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,284,439	1,393,907	1,578,147	1,682,833
Total Regular Labor	3,544,037	3,390,963	3,757,394	3,914,407
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	9,653	10,350		
43000 Materials & Supplies	350			
4300021 Fuels:Gasoline(Effective:07/01/06)	38			
4300058 Office Supplies	3,305	6,000	5,000	5,000
44200 Travel Expenses	107,836	165,000	101,000	101,000
4420030 Meals	13,114			
4420050 Mileage	761			
4420070 Other Travel Expenses	13,661			
44300 Communication Expenses	92			
4430020 Cellular Phone	739		1,000	1,000
4430060 Mail & Postage	223			
44400 Rent & Leases		12,000		
4440090 Copiers			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		1,000	1,000
45250 Conferences & Meetings	14,003	25,000	25,000	25,000
45400 Outside Services - Professional	288,916	345,000	300,000	300,000
45600 Graphics & Reprographics		1,000		
Total Other	498,507	635,700	484,650	484,650
Totals	4,042,544	4,026,663	4,242,044	4,399,057

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 Teams

Version 1

General Manager's Office

00961-Executive Administrative Staff Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	580,091	692,567	749,990	772,490
4200010 Over-Time	25,849			
4200020 Shift Pay	544			
4200093 Labor Additives OPEB	35,371			
4200094 Leave Related Labor Additives	134,457			
4200095 Non-Leave Labor Additives (prior to FY07 a	436,541	483,399	543,121	582,536
Total Regular Labor	1,212,853	1,175,966	1,293,111	1,355,026
4230072 Cellular Devices Allowance	4,845	3,420	5,700	5,700
4300056 Computer Hardware Supplies		500		
4300058 Office Supplies	2,914	10,000	6,000	6,000
4420030 Meals			100	100
4420050 Mileage		100	100	100
44300 Communication Expenses		500	500	500
4430020 Cellular Phone	140			
44400 Rent & Leases	2,929		500	500
4440090 Copiers	2,838	5,500		
4520010 Registration Fees		500	500	500
45250 Conferences & Meetings		500	1,500	1,500
45600 Graphics & Reprographics		500	500	500
Total Other	13,666	21,520	15,400	15,400
Totals	1,226,519	1,197,486	1,308,511	1,370,426

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 Teams Version 1
General Manager's Office

91001A-Misc Actuals Only - No Budget

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4430030 Pagers, Beepers	130			
Total Other	130			
Totals	130			