

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

Real Property

Office of the Manager, Real Property

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,960,318	5,901,927	5,358,846	5,616,242
4200010 Over-Time	63,507	52,250	111,500	114,500
4200020 Shift Pay	384	1,000	8,000	8,000
4200025 Standby Pay	673			
4200093 Labor Additives OPEB	237,240			
4200094 Leave Related Labor Additives	901,510			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,934,711	4,143,745	3,934,550	4,292,778
Total Regular Labor	8,098,343	10,098,922	9,412,895	10,031,519
4220005 Straight Time, District Temp.	198,230	121,376	659,474	485,588
4220010 Over Time, District Temp.	1,447			
4220025 Standby Pay, District Temp	52			
4220094 Leave Related Labor Additives (District Te	13,512			
4220095 Non-Leave Labor Additives (District Temp)	119,779	64,981	376,587	286,180
Total District Temp	333,020	186,357	1,036,061	771,768
42010 Labor, Agency Temporary	42,370			
Total Agency Temp	42,370			
42300 Subsidies & Incentives	12	7,200	7,200	7,200
4230060 Car Allowance	6,000			
4230072 Cellular Devices Allowance	17,099	17,846	30,300	30,300
43000 Materials & Supplies	369,940	250,000	341,000	341,000
4300050 Software Licensing & Support	8,649	9,500	13,000	11,500
4300051 Building and Const Matls	72,332	125,000	150,000	155,000
4300052 Fleet Parts & Supplies	187			
4300053 Electrical & Electronic Supplies	101,636	115,000	110,000	110,000
4300055 Communication Supplies	4,294		2,500	2,500
4300056 Computer Hardware Supplies	5,739			
4300057 Computer Software	15,154		3,200	800
4300058 Office Supplies	12,196		10,000	10,000
4300061 Lubricants	133		100	100
4300062 Safety and Medical Supplies	13,636	20,000	24,000	14,000
4300063 Pumps, Mech Parts & Supplies	19	30,000	35,000	30,500
4300064 Pipes & Fittings	9,929		10,000	10,000
4300065 Valves	1,415		1,500	1,500
4300066 Tools	36,866	5,000	12,500	12,500
4300076 Janitorial Supplies	75,184	80,000	80,000	80,000
4300080 Painting & Coating Supplies	3,412		5,000	4,000
43100 Repairs & Maintenance - Outside Servic	900,973	3,311,200	4,607,500	3,492,000
44100 Utilities Charges	20,606	3,000	20,500	23,000
4410010 Water	97,290	115,954	115,000	122,600
4410020 Gas	27,644	56,000	32,000	32,000
4410030 Electricity	1,090,524	1,257,395	1,260,000	1,325,000
4410040 Hazardous Waste Disposal	5,978			

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4410050 Non-Hazardous Waste Disposal	49,469	32,500	46,000	46,200
44200 Travel Expenses	33,113	55,700	86,800	95,250
4420030 Meals	6,166			
4420050 Mileage	5,850			
4420070 Other Travel Expenses	4,098			
44300 Communication Expenses		1,500	21,400	23,400
4430010 Telephone - Regular	5,087	9,400	3,000	3,000
4430020 Cellular Phone	2,228	1,720	3,200	3,200
4430030 Pagers, Beepers	326	800	400	400
4430060 Mail & Postage	137	100	200	200
44400 Rent & Leases	1,021,036	943,708	1,120,898	1,138,851
4440090 Copiers	4,042	7,200		
44450 District Validated Parking	9,680	500	1,500	1,500
44510 Insurance Premiums	2,640			
44700 Equipment Expensed	137,347	50,000	515,000	140,000
44800 Advertising		2,500	6,000	6,000
44900 Memberships & Subscriptions	69,893	76,610	80,230	80,330
4490050 Associations-Corporate Memberships	6,671			
4490051 Associations-Individual Memberships	350			
4490060 Professional License	1,038			
44930 Community Outreach Activities		5,000		
45100 Reference Books	724	2,000	2,300	2,300
45200 Training & Seminars Costs	34	49,200	43,500	43,500
4520010 Registration Fees	34,359			
45250 Conferences & Meetings	6,108	2,500	15,900	15,200
45400 Outside Services - Professional	509,564	934,600	1,190,600	1,161,600
45500 Outside Services - Non Professional /	3,035,408	4,782,113	3,644,100	3,874,200
4550020 Security	5,048		275,000	275,000
45600 Graphics & Reprographics	190	2,650		
45650 Taxes & Permits	4,984,090	5,795,971	6,175,624	6,346,718
45900 Escrow Fees and Incidental Land Costs		2,500	2,500	2,500
Total Other	12,831,543	18,161,867	20,104,452	19,074,849
Totals	21,305,276	28,447,146	30,553,409	29,878,137