

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	449,368	449,368	0	0	449,368	0	
Total	449,368	449,368	0	0	449,368	0	

00255-Accounts Payable Team

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	887,361	887,361	0	0	887,361	0	
Regular Overtime	140,316	7,000	133,316	0	140,316	0	
Total	1,027,677	894,361	133,316	0	1,027,677	0	

00256-Payroll Team

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	378,605	378,605	0	0	378,605	0	
Regular Overtime	7,000	7,000	0	0	7,000	0	
District Temp	276,745	176,834	99,911	0	276,745	0	
Total	662,350	562,439	99,911	0	662,350	0	

00580-Accounting Operations

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	943,727	943,727	0	0	943,727	0	
Regular Overtime	87,084	3,000	84,084	0	87,084	0	
District Temp	46,212	0	46,212	0	46,212	0	
Total	1,077,023	946,727	130,295	0	1,077,022	0	

00930-Chief Financial Officer

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	580,505	580,505	0	0	580,505	0	
District Temp	242,241	242,241	0	0	242,241	0	
Agency Temp	5,000	5,000	0	0	5,000	0	
Total	827,746	827,746	0	0	827,746	0	

00967-Budget and Financial Planning Section

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	399,215	399,215	0	0	399,215	0	
Total	399,215	399,215	0	0	399,215	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	706,199	706,199	0	0	706,199	0	
Regular Overtime	500	500	0	0	500	0	
Total	706,699	706,699	0	0	706,699	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	231,615	231,615	0	0	231,615	0	
Total	231,615	231,615	0	0	231,615	0	

00976-Reporting and Operations Unit

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	660,823	660,823	0	0	660,823	0	
Regular Overtime	3,000	3,000	0	0	3,000	0	
District Temp	136,924	136,924	0	0	136,924	0	
Total	800,747	800,747	0	0	800,747	0	

01347-Budget Administration Unit

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	717,833	717,833	0	0	717,833	0	
Regular Overtime	5,000	5,000	0	0	5,000	0	
Total	722,833	722,833	0	0	722,833	0	

01363-Rates, Charges & Financial Planning Unit

Labor Category	Labor Resources	O&M Allocated	Capital Allocated	Vacancy	Total Allocated	Difference	Vacancy Rate
Direct Labor	607,713	607,713	0	0	607,713	0	
Total	607,713	607,713	0	0	607,713	0	
Group Total	7,512,985	7,149,463	363,522	0	7,512,985	0	