

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

Office of the General Auditor

00353-Office of the General Auditor

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,394,996	1,933,781	2,266,726	2,371,386
4200093 Labor Additives OPEB	82,781			
4200094 Leave Related Labor Additives	314,543			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,024,455	1,349,742	1,641,497	1,788,265
Total Regular Labor	2,816,775	3,283,523	3,908,223	4,159,651
42300 Subsidies & Incentives		15,000	17,000	17,000
4230060 Car Allowance	16,519			
4230072 Cellular Devices Allowance	1,140			
43000 Materials & Supplies		16,000	58,000	35,000
4300050 Software Licensing & Support	13,724			
4300056 Computer Hardware Supplies	1,100			
4300058 Office Supplies	1,871			
4300062 Safety and Medical Supplies	208			
44200 Travel Expenses	2,496	5,000	5,000	5,000
4420030 Meals	376			
4420050 Mileage	19			
4420070 Other Travel Expenses	277			
44300 Communication Expenses		1,500	1,000	1,000
44400 Rent & Leases	578	4,500	4,500	4,500
4440090 Copiers	1,509			
44450 District Validated Parking		2,500	1,000	1,000
44700 Equipment Expensed	17,935	500	500	500
44900 Memberships & Subscriptions		5,500	5,500	5,500
4490051 Associations-Individual Memberships	2,600			
4490060 Professional License	1,270			
45100 Reference Books	250	500	500	500
45200 Training & Seminars Costs		17,000	17,000	17,000
4520010 Registration Fees	6,409			
45250 Conferences & Meetings	1,395	2,500	2,500	2,500
45400 Outside Services - Professional	417,412	500,000	500,000	500,000
45600 Graphics & Reprographics		500	500	500
45650 Taxes & Permits		500	500	500
Total Other	487,088	571,500	613,500	590,500
Totals	3,303,863	3,855,023	4,521,723	4,750,151