

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

12/24/2021 - 01/06/2022

1/14/2022

BY FUND		BY ACCOUNT	
General Fund	334,487.73	5101 Salaries Full time	131,847.07
Streets Fund	17,685.53	5101 Volunteer Employee Retirement	-
Sewer Fund	7,342.16	5102 Salaries Part-Time - PPT	4,391.27
Water Fund	20,286.77	5103 Salaries Part-Time - TPT	9,636.84
	<u>379,802.19</u>	5105 Salaries OverTime	8,416.74
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,446.05
		5108 Holiday Pay	74,586.34
		5109 Sick Pay	6,009.07
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	11,115.77
		5114 Comp Pay	6,432.82
		5115 Annual Leave Pay	11,335.08
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	29,786.41
		5122 Social Security	20,081.76
		5123 PARS Retirement	241.95
		5126 State Disability Ins.	1,016.12
		5127 Deferred Compensation	741.66
		5131 Health Insurance	48,590.94
		5132 Dental Insurance	2,985.16
		5133 Vision Insurance	787.06
		5134 Life Insurance	356.31
		5135 Long Term Disability	774.38
		5137 Leave Payouts	7,202.75
		5142 Unemployment Insurance	-
		5143 Uniform Allowance	-
		5144 Car Allowance	837.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	35.64
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	997.50
			<u>379,802.19</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	6,679.88		
Public Works - Maintenance	1,136.60		
Public Works - Enterprise	600.26		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>8,416.74</u>		