

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
12/23/2022 - 01/05/2023
1/13/2023

<u>BY FUND</u>	<u>BY ACCOUNT</u>
General Fund 338,583.88	5101 Salaries Full time 137,862.83
Streets Fund 17,062.49	5101 Volunteer Employee Retirement -
American Rescue Plan Act 964.21	5102 Salaries Part-Time - PPT 6,289.25
Sewer Fund 9,719.39	5103 Salaries Part-Time - TPT 8,101.72
Water Fund 22,771.26	5105 Salaries OverTime 6,153.23
<u>389,101.23</u>	5106 Salaries Strike Team OT -
	5107 Salaries Standby 1,876.40
	5108 Holiday Pay 80,478.37
	5109 Sick Pay 3,558.84
	5110 Annual Leave Buyback -
	5111 Vacation Buyback -
	5112 Sick Leave Buyback -
	5113 Vacation Pay 8,581.40
	5114 Comp Pay 6,547.46
	5115 Annual Leave Pay 19,879.14
	5116 Salaries - Police FTO 63.99
	5121 PERS Retirement 30,390.23
	5122 Social Security 20,712.12
	5123 PARS Retirement 200.85
	5126 State Disability Ins. 882.52
	5127 Deferred Compensation 741.66
	5131 Health Insurance 49,651.63
	5132 Dental Insurance 3,065.84
	5133 Vision Insurance 804.86
	5134 Life Insurance 392.58
	5135 Long Term Disability 585.95
	5137 Leave Payouts -
	5142 Unemployment Insurance -
	5143 Uniform Allowance -
	5144 Car Allowance 837.50
	5146 Council Expense -
	5147 Employee Assistance -
	5148 Boot Allowance -
	5149 Motor Pay 175.36
	5150 Bi-Lingual Pay 150.00
	5151 Cell Phone Allowance 1,117.50
	<u>389,101.23</u>
OVERTIME BY DEPARTMENT:	
Administrative Services -	
Information Services -	
Community Development -	
Police 4,294.73	
Public Works - Maintenance 1,509.36	
Public Works - Enterprise 349.14	
Recreation - Administration -	
Recreation - Special Events -	
Children In Motion -	
<u>6,153.23</u>	