

## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

11/25/2022 - 12/08/2022

12/16/2022

BY FUND		BY ACCOUNT	
General Fund	342,901.98	5101 Salaries Full time	213,679.96
Streets Fund	16,887.17	5101 Volunteer Employee Retirement	-
American Rescue Plan Act	748.39	5102 Salaries Part-Time - PPT	3,710.91
Sewer Fund	9,529.71	5103 Salaries Part-Time - TPT	15,314.45
Water Fund	23,083.11	5105 Salaries OverTime	10,333.71
	<u>393,150.36</u>	5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,690.40
		5108 Holiday Pay	20,619.74
		5109 Sick Pay	7,204.30
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	5,509.84
		5114 Comp Pay	2,032.58
		5115 Annual Leave Pay	9,133.31
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	29,454.14
		5122 Social Security	17,550.57
		5123 PARS Retirement	260.43
		5126 State Disability Ins.	1,073.23
		5127 Deferred Compensation	741.66
		5131 Health Insurance	47,876.72
		5132 Dental Insurance	2,904.48
		5133 Vision Insurance	750.72
		5134 Life Insurance	383.18
		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	235.08
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	1,117.50
			<u>393,150.36</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	8,523.49		
Public Works - Maintenance	1,159.34		
Public Works - Enterprise	650.88		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>10,333.71</u>		

## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

12/09/2022 - 12/22/2022

12/30/2022

BY FUND		BY ACCOUNT	
General Fund	286,763.69	5101 Salaries Full time	211,405.05
Streets Fund	12,950.71	5101 Volunteer Employee Retirement	-
American Rescue Plan Act	2,604.65	5102 Salaries Part-Time - PPT	3,706.28
Sewer Fund	7,266.28	5103 Salaries Part-Time - TPT	15,169.59
Water Fund	18,962.98	5105 Salaries OverTime	12,042.41
	<u>328,548.31</u>	5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,678.40
		5108 Holiday Pay	1,479.06
		5109 Sick Pay	7,030.38
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	8,560.51
		5114 Comp Pay	5,168.50
		5115 Annual Leave Pay	16,154.60
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	27,743.68
		5122 Social Security	16,916.29
		5123 PARS Retirement	255.12
		5126 State Disability Ins.	1,029.33
		5127 Deferred Compensation	-
		5131 Health Insurance	-
		5132 Dental Insurance	-
		5133 Vision Insurance	-
		5134 Life Insurance	11.75
		5135 Long Term Disability	-
		5137 Leave Payouts	-
		5142 Unemployment Insurance	-
		5143 Uniform Allowance	-
		5144 Car Allowance	-
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	197.36
		5150 Bi-Lingual Pay	-
		5151 Cell Phone Allowance	-
			<u>328,548.31</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	11,193.53		
Public Works - Maintenance	395.28		
Public Works - Enterprise	453.60		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>12,042.41</u>		