

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

02/03/2023 - 02/16/2023

2/24/2023

BY FUND		BY ACCOUNT	
General Fund	341,569.38	5101 Salaries Full time	215,827.74
Streets Fund	15,804.83	5101 Volunteer Employee Retirement	-
American Rescue Plan Act	-	5102 Salaries Part-Time - PPT	1,818.98
Sewer Fund	9,715.27	5103 Salaries Part-Time - TPT	18,573.83
Water Fund	22,691.05	5105 Salaries OverTime	6,202.09
	<u>389,780.53</u>	5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,981.70
		5108 Holiday Pay	18,889.46
		5109 Sick Pay	386.06
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	5,470.98
		5114 Comp Pay	2,441.55
		5115 Annual Leave Pay	10,456.40
		5116 Salaries - Police FTO	303.36
		5121 PERS Retirement	29,817.66
		5122 Social Security	20,731.61
		5123 PARS Retirement	241.20
		5126 State Disability Ins.	859.99
		5127 Deferred Compensation	741.66
		5131 Health Insurance	48,208.51
		5132 Dental Insurance	2,835.68
		5133 Vision Insurance	758.67
		5134 Life Insurance	392.58
		5135 Long Term Disability	544.07
		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	191.75
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	1,117.50
			<u>389,780.53</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	5,514.60		
Public Works - Maintenance	338.53		
Public Works - Enterprise	348.96		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>6,202.09</u>		

FUND 010	254,845.46	86,723.92
FUND 220	10,867.32	4,937.51
FUND 260	-	-
FUND 612	6,392.02	3,323.25
FUND 640	16,292.60	6,398.45
	<u>288,397.40</u>	<u>101,383.13</u>