

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

06/23/2023 - 07/06/2023

7/14/2023

BY FUND		BY ACCOUNT	
General Fund	398,058.18	5101 Salaries Full time	209,234.31
Streets Fund	18,750.38	5101 Volunteer Employee Retirement	-
Sewer Fund	10,981.74	5102 Salaries Part-Time - PPT	6,550.35
Water Fund	25,838.17	5103 Salaries Part-Time - TPT	12,068.90
	<u>453,628.47</u>	5105 Salaries OverTime	11,029.03
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,678.60
		5108 Holiday Pay	27,362.33
		5109 Sick Pay	5,627.63
		5110 Annual Leave Buyback	17,309.28
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	12,532.92
		5114 Comp Pay	5,843.50
		5115 Annual Leave Pay	17,564.11
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	33,424.17
		5122 Social Security	24,297.96
		5123 PARS Retirement	258.87
		5126 State Disability Ins.	896.99
		5127 Deferred Compensation	791.66
		5131 Health Insurance	51,736.41
		5132 Dental Insurance	2,880.06
		5133 Vision Insurance	808.22
		5134 Life Insurance	364.13
		5135 Long Term Disability	916.51
		5137 Leave Payouts	-
		5142 Unemployment Insurance	-
		5143 Uniform Allowance	8,100.00
		5144 Car Allowance	837.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	177.53
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	1,187.50
			<u>453,628.47</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	10,162.81		
Public Works - Maintenance	-		
Public Works - Enterprise	866.22		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>11,029.03</u>		