

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
07/07/2023 - 07/20/2023
7/28/2023

<u>BY FUND</u>	<u>BY ACCOUNT</u>		
General Fund	387,001.34	5101 Salaries Full time	243,010.71
Streets Fund	20,491.46	5101 Volunteer Employee Retirement	-
Sewer Fund	9,893.54	5102 Salaries Part-Time - PPT	2,571.67
Water Fund	23,606.06	5103 Salaries Part-Time - TPT	18,673.22
	<u>440,992.40</u>	5105 Salaries OverTime	15,535.71
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,614.80
		5108 Holiday Pay	3,052.03
		5109 Sick Pay	5,611.44
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	11,955.05
		5114 Comp Pay	4,819.04
		5115 Annual Leave Pay	15,847.44
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	36,182.88
		5122 Social Security	23,176.23
		5123 PARS Retirement	294.15
		5126 State Disability Ins.	947.08
		5127 Deferred Compensation	791.66
		5131 Health Insurance	49,841.35
		5132 Dental Insurance	2,874.00
		5133 Vision Insurance	786.70
		5134 Life Insurance	404.09
		5135 Long Term Disability	618.43
		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	209.72
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	1,187.50
			<u>440,992.40</u>
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<u>OVERTIME BY DEPARTMENT:</u>	
Administrative Services	-
Information Services	-
Community Development	-
Police	12,998.89
Public Works - Maintenance	414.55
Public Works - Enterprise	2,122.27
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>15,535.71</u>