

CITY OF ARROYO GRANDE	
DEPARTMENTAL LABOR DISTRIBUTION	
PAY PERIOD	
05/12/2023 - 05/25/2023	
6/2/2023	

BY FUND		BY ACCOUNT	
General Fund	363,187.39	5101 Salaries Full time	230,702.88
Streets Fund	16,182.86	5101 Volunteer Employee Retirement	-
Sewer Fund	9,587.94	5102 Salaries Part-Time - PPT	7,818.64
Water Fund	26,898.32	5103 Salaries Part-Time - TPT	18,829.31
	<u>415,856.51</u>	5105 Salaries OverTime	13,313.92
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,713.10
		5108 Holiday Pay	6,378.81
		5109 Sick Pay	5,978.87
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	9,356.42
		5114 Comp Pay	1,774.72
		5115 Annual Leave Pay	8,490.45
		5116 Salaries - Police FTO	229.52
		5121 PERS Retirement	31,140.29
		5122 Social Security	21,775.15
		5123 PARS Retirement	348.65
		5126 State Disability Ins.	860.70
		5127 Deferred Compensation	766.66
		5131 Health Insurance	49,312.07
		5132 Dental Insurance	2,912.32
		5133 Vision Insurance	802.54
		5134 Life Insurance	393.51
		5135 Long Term Disability	605.82
		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	212.16
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	1,152.50
			<u>415,856.51</u>

OVERTIME BY DEPARTMENT:	
Administrative Services	-
Information Services	-
Community Development	-
Police	11,898.07 *
Public Works - Maintenance	624.93
Public Works - Enterprise	790.92
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>13,313.92</u>

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

05/26/2023 - 06/08/2023

6/16/2023

BY FUND		BY ACCOUNT	
General Fund	347,231.91	5101 Salaries Full time	214,599.88
Streets Fund	19,195.02	5101 Volunteer Employee Retirement	-
Sewer Fund	9,798.12	5102 Salaries Part-Time - PPT	2,667.20
Water Fund	25,163.09	5103 Salaries Part-Time - TPT	14,494.25
	<u>401,388.14</u>	5105 Salaries OverTime	10,801.62
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,699.60
		5108 Holiday Pay	20,423.06
		5109 Sick Pay	2,368.88
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	9,180.07
		5114 Comp Pay	6,053.86
		5115 Annual Leave Pay	5,295.21
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	30,384.45
		5122 Social Security	21,106.70
		5123 PARS Retirement	188.01
		5126 State Disability Ins.	865.65
		5127 Deferred Compensation	766.66
		5131 Health Insurance	53,448.24
		5132 Dental Insurance	2,835.68
		5133 Vision Insurance	860.45
		5134 Life Insurance	393.51
		5135 Long Term Disability	605.82
		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	209.34
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	1,152.50
			<u>401,388.14</u>

OVERTIME BY DEPARTMENT:	
Administrative Services	-
Information Services	-
Community Development	-
Police	8,828.88
Public Works - Maintenance	351.30
Public Works - Enterprise	1,621.44
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>10,801.62</u>

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

06/09/2023 - 06/22/2023

6/30/2023

BY FUND		BY ACCOUNT	
General Fund	305,695.84	5101 Salaries Full time	228,535.77
Streets Fund	17,771.19	5101 Volunteer Employee Retirement	-
Sewer Fund	7,303.58	5102 Salaries Part-Time - PPT	3,661.94
Water Fund	20,087.16	5103 Salaries Part-Time - TPT	19,351.42
	<u>350,857.77</u>	5105 Salaries OverTime	10,320.69
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,591.60
		5108 Holiday Pay	1,527.28
		5109 Sick Pay	8,281.40
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	12,919.46
		5114 Comp Pay	3,684.39
		5115 Annual Leave Pay	7,617.30
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	30,813.01
		5122 Social Security	21,036.06
		5123 PARS Retirement	277.29
		5126 State Disability Ins.	869.32
		5127 Deferred Compensation	25.00
		5131 Health Insurance	-
		5132 Dental Insurance	76.64
		5133 Vision Insurance	27.07
		5134 Life Insurance	23.51
		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	183.62
		5150 Bi-Lingual Pay	-
		5151 Cell Phone Allowance	35.00
			<u>350,857.77</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	8,889.36		
Public Works - Maintenance	939.57		
Public Works - Enterprise	491.76		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>10,320.69</u>		