

ATTACHMENT 2

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

08/04/2023 - 08/17/2023

8/25/2023

<u>BY FUND</u>		<u>BY ACCOUNT</u>	
General Fund	369,236.45	5101 Salaries Full time	241,011.26
Streets Fund	21,768.30	5101 Volunteer Employee Retirement	-
Sewer Fund	10,311.21	5102 Salaries Part-Time - PPT	3,302.00
Water Fund	22,568.96	5103 Salaries Part-Time - TPT	10,911.00
	<u>423,884.92</u>	5105 Salaries OverTime	23,313.40
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,723.10
		5108 Holiday Pay	1,207.12
		5109 Sick Pay	6,448.26
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	7,176.43
		5114 Comp Pay	3,851.92
		5115 Annual Leave Pay	9,647.53
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	35,302.33
		5122 Social Security	22,586.44
		5123 PARS Retirement	144.79
		5126 State Disability Ins.	948.13
		5127 Deferred Compensation	700.00
		5131 Health Insurance	48,309.15
		5132 Dental Insurance	2,874.00
		5133 Vision Insurance	775.97
		5134 Life Insurance	381.51
		5135 Long Term Disability	714.90
		5137 Leave Payouts	-
		5142 Unemployment Insurance	-
		5143 Uniform Allowance	-
		5144 Car Allowance	637.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	615.68
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	1,152.50
			<u>423,884.92</u>

<u>OVERTIME BY DEPARTMENT:</u>	
Administrative Services	-
Information Services	-
Community Development	-
Police	19,847.73
Public Works - Maintenance	2,295.47
Public Works - Enterprise	1,170.20
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>23,313.40</u>