

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

09/01/2023 - 09/14/2023

9/22/2023

BY FUND		BY ACCOUNT	
General Fund	363,398.15	5101 Salaries Full time	229,359.49
Streets Fund	21,406.76	5101 Volunteer Employee Retirement	-
Sewer Fund	10,388.75	5102 Salaries Part-Time - PPT	3,953.32
Water Fund	22,222.34	5103 Salaries Part-Time - TPT	9,409.50
	<u>417,416.00</u>	5105 Salaries OverTime	11,351.50
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	2,057.60
		5108 Holiday Pay	21,352.73
		5109 Sick Pay	6,485.91
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	7,895.04
		5114 Comp Pay	2,257.78
		5115 Annual Leave Pay	7,113.52
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	35,704.83
		5122 Social Security	22,432.73
		5123 PARS Retirement	120.80
		5126 State Disability Ins.	937.91
		5127 Deferred Compensation	700.00
		5131 Health Insurance	48,978.70
		5132 Dental Insurance	2,835.68
		5133 Vision Insurance	773.16
		5134 Life Insurance	376.81
		5135 Long Term Disability	596.94
		5137 Leave Payouts	559.15
		5142 Unemployment Insurance	-
		5143 Uniform Allowance	-
		5144 Car Allowance	637.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	200.40
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	1,175.00
			<u>417,416.00</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	9,111.38		
Public Works - Maintenance	1,182.36		
Public Works - Enterprise	1,057.76		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>11,351.50</u>		