

## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

10/13/2023 - 10/26/2023

11/3/2023

BY FUND		BY ACCOUNT	
General Fund	410,384.76	5101 Salaries Full time	274,954.34
Streets Fund	21,098.74	5101 Volunteer Employee Retirement	-
Sewer Fund	11,386.06	5102 Salaries Part-Time - PPT	7,276.27
Water Fund	23,889.23	5103 Salaries Part-Time - TPT	4,470.53
	<u>466,758.79</u>	5105 Salaries OverTime	18,645.36
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	2,056.40
		5108 Holiday Pay	7,923.68
		5109 Sick Pay	6,654.01
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	4,528.66
		5114 Comp Pay	756.87
		5115 Annual Leave Pay	9,958.34
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	40,461.78
		5122 Social Security	24,014.63
		5123 PARS Retirement	162.86
		5126 State Disability Ins.	2,983.00
		5127 Deferred Compensation	725.00
		5131 Health Insurance	53,407.96
		5132 Dental Insurance	3,103.92
		5133 Vision Insurance	892.32
		5134 Life Insurance	388.64
		5135 Long Term Disability	1,172.97
		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	223.75
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	1,210.00
			<u>466,758.79</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Information Services	-		
Community Development	1,164.16		
Police	15,037.04		
Public Works - Maintenance	1,006.10		
Public Works - Enterprise	1,438.06		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>18,645.36</u>		