

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

01/19/24 - 02/01/2024

2/9/2024

BY FUND		BY ACCOUNT	
General Fund	414,012.92	5101 Salaries Full time	292,097.96
Streets Fund	21,035.04	5101 Volunteer Employee Retirement	-
Sewer Fund	12,016.27	5102 Salaries Part-Time - PPT	7,795.49
Water Fund	24,991.28	5103 Salaries Part-Time - TPT	3,975.75
	<u>472,055.51</u>	5105 Salaries OverTime	12,056.32
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	2,117.90
		5108 Holiday Pay	7,486.16
		5109 Sick Pay	3,673.39
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	4,681.00
		5114 Comp Pay	1,518.89
		5115 Annual Leave Pay	2,733.91
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	40,596.99
		5122 Social Security	24,794.27
		5123 PARS Retirement	173.87
		5126 State Disability Ins.	3,523.04
		5127 Deferred Compensation	816.66
		5131 Health Insurance	57,478.33
		5132 Dental Insurance	3,109.42
		5133 Vision Insurance	842.61
		5134 Life Insurance	405.77
		5135 Long Term Disability	(255.35)
		5137 Leave Payouts	-
		5142 Unemployment Insurance	-
		5143 Uniform Allowance	-
		5144 Car Allowance	887.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	105.63
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	1,290.00
			<u>472,055.51</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	11,169.34		
Public Works - Maintenance	-		
Public Works - Enterprise	886.98		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>12,056.32</u>		