

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

01/05/24 - 01/18/2024

1/26/2024

BY FUND		BY ACCOUNT	
General Fund	438,991.91	5101	Salaries Full time 261,018.20
Streets Fund	23,617.03	5101	Volunteer Employee Retirement -
Sewer Fund	12,089.73	5102	Salaries Part-Time - PPT 3,330.54
Water Fund	24,857.54	5103	Salaries Part-Time - TPT 4,520.18
	<u>499,556.21</u>	5105	Salaries OverTime 7,765.12
		5106	Salaries Strike Team OT -
		5107	Salaries Standby 2,240.90
		5108	Holiday Pay 23,274.94
		5109	Sick Pay 4,779.05
		5110	Annual Leave Buyback -
		5111	Vacation Buyback 31,314.18
		5112	Sick Leave Buyback -
		5113	Vacation Pay 12,449.16
		5114	Comp Pay 875.46
		5115	Annual Leave Pay 1,786.45
		5116	Salaries - Police FTO -
		5121	PERS Retirement 39,814.77
		5122	Social Security 27,283.30
		5123	PARS Retirement 110.52
		5126	State Disability Ins. 3,847.80
		5127	Deferred Compensation 816.66
		5131	Health Insurance 57,849.59
		5132	Dental Insurance 3,070.08
		5133	Vision Insurance 813.70
		5134	Life Insurance 391.07
		5135	Long Term Disability 646.18
		5137	Leave Payouts 9,018.98
		5142	Unemployment Insurance -
		5143	Uniform Allowance -
		5144	Car Allowance 887.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 211.88
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 1,290.00
			<u>499,556.21</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Information Services	-		
Community Development	513.60		
Police	5,943.34		
Public Works - Maintenance	444.78		
Public Works - Enterprise	863.40		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>7,765.12</u>		