

<b>CITY OF ARROYO GRANDE</b>
<b>DEPARTMENTAL LABOR DISTRIBUTION</b>
<b>PAY PERIOD</b>
<b>03/01/24 - 03/14/2024</b>
<b>3/22/2024</b>

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	415,143.94	5101 Salaries Full time	281,149.79
Streets Fund	21,892.52	5101 Volunteer Employee Retirement	-
Sewer Fund	11,851.44	5102 Salaries Part-Time - PPT	2,787.00
Water Fund	24,710.75	5103 Salaries Part-Time - TPT	5,117.32
	<u>473,598.65</u>	5105 Salaries OverTime	25,391.10
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	2,248.40
		5108 Holiday Pay	-
		5109 Sick Pay	5,190.37
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	5,093.21
		5114 Comp Pay	3,034.24
		5115 Annual Leave Pay	11,635.68
		5116 Salaries - Police FTO	406.47
		5121 PERS Retirement	39,903.80
		5122 Social Security	25,116.20
		5123 PARS Retirement	134.07
		5126 State Disability Ins.	3,629.01
		5127 Deferred Compensation	816.66
		5131 Health Insurance	54,885.23
		5132 Dental Insurance	2,952.00
		5133 Vision Insurance	775.42
		5134 Life Insurance	405.77
		5135 Long Term Disability	490.03
		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	119.38
		5150 Bi-Lingual Pay	175.00
		5151 Cell Phone Allowance	1,255.00
			<u>473,598.65</u>

  

<b>OVERTIME BY DEPARTMENT:</b>	
Administrative Services	-
Information Services	-
Community Development	-
Police	23,769.63
Public Works - Maintenance	830.57
Public Works - Enterprise	790.90
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>25,391.10</u>