

## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

04/26/24 - 05/09/2024

5/17/2024

BY FUND		BY ACCOUNT	
General Fund	413,965.19	5101	Salaries Full time 267,660.26
Streets Fund	18,462.42	5101	Volunteer Employee Retirement -
Sewer Fund	11,368.71	5102	Salaries Part-Time - PPT 4,075.25
Water Fund	24,561.39	5103	Salaries Part-Time - TPT 3,706.81
	<u>468,357.71</u>	5105	Salaries OverTime 12,108.16
		5106	Salaries Strike Team OT -
		5107	Salaries Standby 2,123.90
		5108	Holiday Pay 493.04
		5109	Sick Pay 4,557.46
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 5,935.52
		5114	Comp Pay 5,473.39
		5115	Annual Leave Pay 11,191.08
		5116	Salaries - Police FTO 133.76
		5121	PERS Retirement 38,636.80
		5122	Social Security 25,551.38
		5123	PARS Retirement 116.39
		5126	State Disability Ins. 3,614.96
		5127	Deferred Compensation 791.66
		5131	Health Insurance 53,646.20
		5132	Dental Insurance 2,912.64
		5133	Vision Insurance 759.56
		5134	Life Insurance 362.45
		5135	Long Term Disability 379.26
		5137	Leave Payouts 21,707.15
		5142	Unemployment Insurance -
		5143	Uniform Allowance -
		5144	Car Allowance 887.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 115.63
		5150	Bi-Lingual Pay 175.00
		5151	Cell Phone Allowance 1,242.50
			<u>468,357.71</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	10,371.86		
Public Works - Maintenance	792.00		
Public Works - Enterprise	944.30		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>12,108.16</u>		

**CITY OF ARROYO GRANDE**

**DEPARTMENTAL LABOR DISTRIBUTION**

**PAY PERIOD**

**05/10/24 - 05/23/2024**

**5/31/2024**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	417,121.65	5101	Salaries Full time 274,329.62
Streets Fund	13,420.51	5101	Volunteer Employee Retirement -
Sewer Fund	8,672.61	5102	Salaries Part-Time - PPT 4,495.35
Water Fund	23,274.01	5103	Salaries Part-Time - TPT 4,839.29
	<u>462,488.78</u>	5105	Salaries OverTime 27,812.04
		5106	Salaries Strike Team OT -
		5107	Salaries Standby 1,987.40
		5108	Holiday Pay 984.42
		5109	Sick Pay 4,559.47
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 4,190.22
		5114	Comp Pay 4,931.30
		5115	Annual Leave Pay 3,474.07
		5116	Salaries - Police FTO 186.07
		5121	PERS Retirement 37,881.00
		5122	Social Security 32,300.98
		5123	PARS Retirement 136.44
		5126	State Disability Ins. 4,067.76
		5127	Deferred Compensation -
		5131	Health Insurance -
		5132	Dental Insurance (39.35)
		5133	Vision Insurance 10.27
		5134	Life Insurance (0.51)
		5135	Long Term Disability -
		5137	Leave Payouts 56,155.65
		5142	Unemployment Insurance -
		5143	Uniform Allowance -
		5144	Car Allowance -
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 187.29
		5150	Bi-Lingual Pay -
		5151	Cell Phone Allowance -
			<u>462,488.78</u>

  

<b>OVERTIME BY DEPARTMENT:</b>	
Administrative Services	-
Information Services	-
Community Development	-
Police	23,159.37
Public Works - Maintenance	955.47
Public Works - Enterprise	3,697.20
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>27,812.04</u>