

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

05/24/24 - 06/06/2024

6/14/2024

BY FUND		BY ACCOUNT	
General Fund	416,865.01	5101	Salaries Full time 252,416.59
Streets Fund	15,717.78	5101	Volunteer Employee Retirement -
Sewer Fund	11,450.77	5102	Salaries Part-Time - PPT 7,372.53
Water Fund	24,418.75	5103	Salaries Part-Time - TPT 4,424.58
	<u>468,452.31</u>	5105	Salaries OverTime 25,719.30
		5106	Salaries Strike Team OT -
		5107	Salaries Standby 1,784.20
		5108	Holiday Pay 30,591.81
		5109	Sick Pay 4,046.97
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 6,477.93
		5114	Comp Pay 2,280.85
		5115	Annual Leave Pay 4,223.10
		5116	Salaries - Police FTO -
		5121	PERS Retirement 38,562.24
		5122	Social Security 25,307.22
		5123	PARS Retirement 177.57
		5126	State Disability Ins. 3,571.11
		5127	Deferred Compensation 766.66
		5131	Health Insurance 53,675.41
		5132	Dental Insurance 2,991.34
		5133	Vision Insurance 792.70
		5134	Life Insurance 383.86
		5135	Long Term Disability 468.84
		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 147.50
		5150	Bi-Lingual Pay 175.00
		5151	Cell Phone Allowance 1,207.50
			<u>468,452.31</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	24,575.04		
Public Works - Maintenance	392.82		
Public Works - Enterprise	751.44		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>25,719.30</u>		

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

06/07/24 - 06/20/2024

6/28/2024

BY FUND		BY ACCOUNT	
General Fund	398,952.72	5101	Salaries Full time 238,935.40
Streets Fund	15,995.36	5101	Volunteer Employee Retirement -
Sewer Fund	11,448.95	5102	Salaries Part-Time - PPT 4,420.20
Water Fund	24,785.14	5103	Salaries Part-Time - TPT 4,915.73
	<u>451,182.17</u>	5105	Salaries OverTime 19,139.47
		5106	Salaries Strike Team OT -
		5107	Salaries Standby 2,168.20
		5108	Holiday Pay 22,784.17
		5109	Sick Pay 4,940.01
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 9,983.84
		5114	Comp Pay 5,446.47
		5115	Annual Leave Pay 11,927.21
		5116	Salaries - Police FTO 450.74
		5121	PERS Retirement 37,845.36
		5122	Social Security 24,450.70
		5123	PARS Retirement 132.78
		5126	State Disability Ins. 3,453.98
		5127	Deferred Compensation 766.66
		5131	Health Insurance 52,460.07
		5132	Dental Insurance 2,912.64
		5133	Vision Insurance 748.84
		5134	Life Insurance 385.81
		5135	Long Term Disability 468.84
		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 175.05
		5150	Bi-Lingual Pay 175.00
		5151	Cell Phone Allowance 1,207.50
			<u>451,182.17</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	17,627.39		
Public Works - Maintenance	425.18		
Public Works - Enterprise	1,086.90		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>19,139.47</u>		