

**CITY OF ARROYO GRANDE**

**DEPARTMENTAL LABOR DISTRIBUTION**

**PAY PERIOD**

**07/05/24 - 07/18/2024**

**7/26/2024**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	417,570.96	5101 Salaries Full time	258,897.90
Streets Fund	16,984.95	5101 Volunteer Employee Retirement	-
Sewer Fund	13,176.68	5102 Salaries Part-Time - PPT	4,617.13
Water Fund	27,058.28	5103 Salaries Part-Time - TPT	8,820.78
	<u>474,790.87</u>	5105 Salaries OverTime	21,584.81
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,984.20
		5108 Holiday Pay	1,231.57
		5109 Sick Pay	6,702.90
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	23,961.72
		5114 Comp Pay	1,395.54
		5115 Annual Leave Pay	14,781.55
		5116 Salaries - Police FTO	226.77
		5121 PERS Retirement	39,579.90
		5122 Social Security	25,592.70
		5123 PARS Retirement	192.04
		5126 State Disability Ins.	3,545.43
		5127 Deferred Compensation	766.66
		5131 Health Insurance	54,013.54
		5132 Dental Insurance	2,873.28
		5133 Vision Insurance	763.31
		5134 Life Insurance	388.06
		5135 Long Term Disability	451.44
		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	149.64
		5150 Bi-Lingual Pay	175.00
		5151 Cell Phone Allowance	1,207.50
			<u>474,790.87</u>

  

<b>OVERTIME BY DEPARTMENT:</b>	
Administrative Services	-
Information Services	-
Community Development	-
Police	18,870.32
Public Works - Maintenance	1,135.66
Public Works - Enterprise	1,578.83
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>21,584.81</u>