

## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

06/21/24 - 07/04/2024

7/12/2024

BY FUND		BY ACCOUNT		
General Fund	422,389.83	5101	Salaries Full time	242,887.28
Streets Fund	15,734.97	5101	Volunteer Employee Retirement	-
Sewer Fund	12,834.16	5102	Salaries Part-Time - PPT	7,982.52
Water Fund	25,785.48	5103	Salaries Part-Time - TPT	7,927.26
	<u>476,744.44</u>	5105	Salaries OverTime	28,213.30
		5106	Salaries Strike Team OT	-
		5107	Salaries Standby	2,046.70
		5108	Holiday Pay	30,377.72
		5109	Sick Pay	(206.59)
		5110	Annual Leave Buyback	-
		5111	Vacation Buyback	-
		5112	Sick Leave Buyback	-
		5113	Vacation Pay	15,161.16
		5114	Comp Pay	3,090.48
		5115	Annual Leave Pay	8,013.10
		5116	Salaries - Police FTO	332.82
		5121	PERS Retirement	39,418.11
		5122	Social Security	25,636.46
		5123	PARS Retirement	228.42
		5126	State Disability Ins.	3,609.69
		5127	Deferred Compensation	741.66
		5131	Health Insurance	53,675.39
		5132	Dental Insurance	2,951.98
		5133	Vision Insurance	785.24
		5134	Life Insurance	383.61
		5135	Long Term Disability	872.04
		5137	Leave Payouts	218.90
		5142	Unemployment Insurance	-
		5143	Uniform Allowance	-
		5144	Car Allowance	887.50
		5146	Council Expense	-
		5147	Employee Assistance	-
		5148	Boot Allowance	-
		5149	Motor Pay	162.19
		5150	Bi-Lingual Pay	175.00
		5151	Cell Phone Allowance	1,172.50
				<u>476,744.44</u>
<b>OVERTIME BY DEPARTMENT:</b>				
Administrative Services	213.96			
Information Services	-			
Community Development	-			
Police	25,854.81			
Public Works - Maintenance	1,309.82			
Public Works - Enterprise	834.71			
Recreation - Administration	-			
Recreation - Special Events	-			
Children In Motion	-			
	<u>28,213.30</u>			