

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

08/02/24 - 08/15/2024

8/23/2024

BY FUND		BY ACCOUNT		
General Fund	414,200.14	5101	Salaries Full time	270,383.22
Streets Fund	16,211.16	5101	Volunteer Employee Retirement	-
Sewer Fund	17,182.28	5102	Salaries Part-Time - PPT	4,521.75
Water Fund	26,322.44	5103	Salaries Part-Time - TPT	7,461.74
	<u>473,916.02</u>	5105	Salaries OverTime	23,464.07
		5106	Salaries Strike Team OT	-
		5107	Salaries Standby	2,006.70
		5108	Holiday Pay	950.00
		5109	Sick Pay	5,759.68
		5110	Annual Leave Buyback	-
		5111	Vacation Buyback	-
		5112	Sick Leave Buyback	-
		5113	Vacation Pay	10,134.23
		5114	Comp Pay	3,425.40
		5115	Annual Leave Pay	16,657.30
		5116	Salaries - Police FTO	125.13
		5121	PERS Retirement	39,740.01
		5122	Social Security	25,728.00
		5123	PARS Retirement	174.81
		5126	State Disability Ins.	3,571.33
		5127	Deferred Compensation	766.66
		5131	Health Insurance	52,115.89
		5132	Dental Insurance	2,873.28
		5133	Vision Insurance	749.78
		5134	Life Insurance	386.25
		5135	Long Term Disability	481.54
		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	169.25
		5150	Bi-Lingual Pay	175.00
		5151	Cell Phone Allowance	1,207.50
				<u>473,916.02</u>
OVERTIME BY DEPARTMENT:				
Administrative Services	-			
Information Services	-			
Community Development	-			
Police	22,621.45			
Public Works - Maintenance	162.82			
Public Works - Enterprise	679.80			
Recreation - Administration	-			
Recreation - Special Events	-			
Children In Motion	-			
	<u>23,464.07</u>			