

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

09/13/24 - 09/26/2024

10/4/2024

BY FUND		BY ACCOUNT	
General Fund	443,596.68	5101 Salaries Full time	296,642.37
Streets Fund	16,823.24	5101 Volunteer Employee Retirement	-
Sewer Fund	15,897.83	5102 Salaries Part-Time - PPT	7,893.77
Water Fund	25,169.71	5103 Salaries Part-Time - TPT	5,470.04
	<u>501,487.46</u>	5105 Salaries OverTime	16,276.68
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	2,000.70
		5108 Holiday Pay	10,214.82
		5109 Sick Pay	7,839.88
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	5,040.81
		5114 Comp Pay	2,803.57
		5115 Annual Leave Pay	12,199.60
		5116 Salaries - Police FTO	553.44
		5121 PERS Retirement	41,606.83
		5122 Social Security	25,602.32
		5123 PARS Retirement	199.95
		5126 State Disability Ins.	3,963.27
		5127 Deferred Compensation	766.66
		5131 Health Insurance	55,259.20
		5132 Dental Insurance	3,109.42
		5133 Vision Insurance	821.98
		5134 Life Insurance	400.26
		5135 Long Term Disability	390.31
		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	161.58
		5150 Bi-Lingual Pay	175.00
		5151 Cell Phone Allowance	1,207.50
			<u>501,487.46</u>

OVERTIME BY DEPARTMENT:	
Administrative Services	-
Information Services	-
Community Development	-
Police	14,377.54
Public Works - Maintenance	992.60
Public Works - Enterprise	906.54
Recreation - Administration	-
Recreation - Special Events	-
	<u>16,276.68</u>