

ATTACHMENT 2

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

09/27/24 - 10/10/2024

10/18/2024

<u>BY FUND</u>		<u>BY ACCOUNT</u>	
General Fund	429,683.61	5101	Salaries Full time 291,834.48
Streets Fund	17,797.67	5101	Volunteer Employee Retirement -
Sewer Fund	15,804.65	5102	Salaries Part-Time - PPT 3,167.61
Water Fund	26,140.88	5103	Salaries Part-Time - TPT 6,323.76
	<u>489,426.81</u>	5105	Salaries OverTime 27,506.95
		5106	Salaries Strike Team OT -
		5107	Salaries Standby 2,060.70
		5108	Holiday Pay 248.39
		5109	Sick Pay 3,794.65
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 11,238.77
		5114	Comp Pay 2,599.64
		5115	Annual Leave Pay 6,713.37
		5116	Salaries - Police FTO 449.88
		5121	PERS Retirement 39,575.83
		5122	Social Security 25,290.20
		5123	PARS Retirement 146.12
		5126	State Disability Ins. 3,919.06
		5127	Deferred Compensation 766.66
		5131	Health Insurance 53,011.34
		5132	Dental Insurance 2,873.28
		5133	Vision Insurance 757.58
		5134	Life Insurance 375.20
		5135	Long Term Disability 481.54
		5137	Leave Payouts 3,861.72
		5142	Unemployment Insurance -
		5143	Uniform Allowance -
		5144	Car Allowance 887.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 160.08
		5150	Bi-Lingual Pay 175.00
		5151	Cell Phone Allowance 1,207.50
			<u>489,426.81</u>
 <u>OVERTIME BY DEPARTMENT:</u>			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	22,394.75		
Public Works - Maintenance	3,465.67		
Public Works - Enterprise	1,646.53		
Recreation - Administration	-		
Recreation - Special Events	-		
	<u>27,506.95</u>		