

## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

12/20/24 - 01/02/2025

1/10/2025

BY FUND		BY ACCOUNT	
General Fund	425,323.03	5101 Salaries Full time	178,652.67
Streets Fund	18,249.88	5101 Volunteer Employee Retirement	-
Sewer Fund	11,563.53	5102 Salaries Part-Time - PPT	6,896.90
Water Fund	27,418.27	5103 Salaries Part-Time - TPT	3,163.48
	<u>482,554.71</u>	5105 Salaries OverTime	12,808.37
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	2,291.30
		5108 Holiday Pay	98,125.73
		5109 Sick Pay	3,341.41
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	24.38
		5113 Vacation Pay	14,520.10
		5114 Comp Pay	4,308.03
		5115 Annual Leave Pay	24,453.58
		5116 Salaries - Police FTO	61.28
		5121 PERS Retirement	41,767.04
		5122 Social Security	26,091.73
		5123 PARS Retirement	161.51
		5126 State Disability Ins.	4,138.60
		5127 Deferred Compensation	741.66
		5131 Health Insurance	53,972.82
		5132 Dental Insurance	2,873.28
		5133 Vision Insurance	744.52
		5134 Life Insurance	374.02
		5135 Long Term Disability	449.35
		5137 Leave Payouts	159.91
		5142 Unemployment Insurance	-
		5143 Uniform Allowance	-
		5144 Car Allowance	887.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	118.04
		5150 Bi-Lingual Pay	175.00
		5151 Cell Phone Allowance	1,252.50
			<u>482,554.71</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	11,557.72		
Public Works - Maintenance	331.39		
Public Works - Enterprise	919.26		
Recreation - Administration	-		
Recreation - Special Events	-		
	<u>12,808.37</u>		