

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

12/22/2023 - 01/04/2024

1/12/2024

BY FUND		BY ACCOUNT	
General Fund	411,252.39	5101	Salaries Full time 165,362.34
Streets Fund	21,174.66	5101	Volunteer Employee Retirement -
Sewer Fund	11,549.32	5102	Salaries Part-Time - PPT 7,176.56
Water Fund	24,487.29	5103	Salaries Part-Time - TPT 1,766.67
	<u>468,463.66</u>	5105	Salaries OverTime 16,139.80
		5106	Salaries Strike Team OT -
		5107	Salaries Standby 2,419.40
		5108	Holiday Pay 94,342.96
		5109	Sick Pay 8,698.81
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 21,827.50
		5114	Comp Pay 1,697.65
		5115	Annual Leave Pay 15,238.49
		5116	Salaries - Police FTO -
		5121	PERS Retirement 40,771.56
		5122	Social Security 24,696.07
		5123	PARS Retirement 138.49
		5126	State Disability Ins. 3,615.87
		5127	Deferred Compensation 725.00
		5131	Health Insurance 56,584.75
		5132	Dental Insurance 3,109.42
		5133	Vision Insurance 825.81
		5134	Life Insurance 387.64
		5135	Long Term Disability 692.62
		5137	Leave Payouts -
		5142	Unemployment Insurance -
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 203.75
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 1,255.00
			<u>468,463.66</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Information Services	-		
Community Development			
Police	15,199.58		
Public Works - Maintenance	163.36		
Public Works - Enterprise	776.86		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>16,139.80</u>		