

<b>CITY OF ARROYO GRANDE</b>
<b>DEPARTMENTAL LABOR DISTRIBUTION</b>
<b>PAY PERIOD</b>
<b>01/07/2022 - 01/20/2022</b>
<b>1/28/2022</b>

<u>BY FUND</u>	<u>BY ACCOUNT</u>
General Fund 321,386.46	5101 Salaries Full time 203,750.21
Streets Fund 17,123.62	5101 Volunteer Employee Retirement -
Sewer Fund 7,218.52	5102 Salaries Part-Time - PPT 3,932.21
Water Fund 20,030.99	5103 Salaries Part-Time - TPT 12,464.82
<u>365,759.59</u>	5105 Salaries OverTime 9,030.89
	5106 Salaries Strike Team OT -
	5107 Salaries Standby 1,737.80
	5108 Holiday Pay 17,671.25
	5109 Sick Pay 5,450.00
	5110 Annual Leave Buyback -
	5111 Vacation Buyback -
	5112 Sick Leave Buyback -
	5113 Vacation Pay 4,052.25
	5114 Comp Pay 2,527.33
	5115 Annual Leave Pay 2,883.52
	5116 Salaries - Police FTO -
	5121 PERS Retirement 28,861.65
	5122 Social Security 18,403.97
	5123 PARS Retirement 247.57
	5126 State Disability Ins. 997.96
	5127 Deferred Compensation 741.66
	5131 Health Insurance 46,459.02
	5132 Dental Insurance 2,743.12
	5133 Vision Insurance 718.00
	5134 Life Insurance 380.41
	5135 Long Term Disability 656.94
	5137 Leave Payouts -
	5142 Unemployment Insurance -
	5143 Uniform Allowance -
	5144 Car Allowance 837.50
	5146 Council Expense -
	5147 Employee Assistance -
	5148 Boot Allowance -
	5149 Motor Pay 64.01
	5150 Bi-Lingual Pay 150.00
	5151 Cell Phone Allowance 997.50
	<u>365,759.59</u>
<b><u>OVERTIME BY DEPARTMENT:</u></b>	
Administrative Services -	
Information Services -	
Community Development -	
Police 8,789.75	
Public Works - Maintenance -	
Public Works - Enterprise 241.14	
Recreation - Administration -	
Recreation - Special Events -	
Children In Motion -	
<u>9,030.89</u>	

Total FCFA payroll cost for this period is \$197,664.34. FCFA payroll and accounts payable expenditures are processed as part of the JPA financial services agreement between Arroyo Grande, Grover Beach and Oceano Community Services District. Arroyo Grande's portion of the FCFA annual budget is identified in the contractual services budget.