

## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

04/15/2022 - 04/28/2022

5/6/2022

BY FUND		BY ACCOUNT	
General Fund	340,901.34	5101 Salaries Full time	213,869.51
Streets Fund	15,522.16	5101 Volunteer Employee Retirement	-
American Rescue Plan Act	-	5102 Salaries Part-Time - PPT	5,633.96
Sewer Fund	9,078.13	5103 Salaries Part-Time - TPT	12,383.09
Water Fund	17,838.79	5105 Salaries OverTime	8,911.93
	<u>383,340.42</u>	5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,671.80
		5108 Holiday Pay	7,748.97
		5109 Sick Pay	2,069.19
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	9,145.09
		5114 Comp Pay	4,275.30
		5115 Annual Leave Pay	8,890.47
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	30,352.26
		5122 Social Security	20,157.22
		5123 PARS Retirement	270.27
		5126 State Disability Ins.	952.45
		5127 Deferred Compensation	741.66
		5131 Health Insurance	49,291.00
		5132 Dental Insurance	3,025.50
		5133 Vision Insurance	792.20
		5134 Life Insurance	383.68
		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	155.43
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	975.00
			<u>383,340.42</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	7,326.33		
Public Works - Maintenance	651.85		
Public Works - Enterprise	933.75		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>8,911.93</u>		

Total FCFA payroll cost for this period is \$196,464.14. 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.