

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
383,340.42	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
	383,340.42
OVERTIME BY DEPARTMENT:	
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 -	
8,911.93	

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.