

CITY OF ARROYO GRANDE	
DEPARTMENTAL LABOR DISTRIBUTION	
PAY PERIOD	
07/22/2022 - 08/04/2022	
8/12/2022	

BY FUND		BY ACCOUNT	
General Fund	385,754.19	5101 Salaries Full time	217,585.07
Streets Fund	16,047.05	5101 Volunteer Employee Retirement	-
American Rescue Plan Act	11,404.23	5102 Salaries Part-Time - PPT	5,679.56
Sewer Fund	9,597.47	5103 Salaries Part-Time - TPT	17,677.40
Water Fund	23,358.12	5105 Salaries OverTime	11,003.72
	<u>446,161.06</u>	5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,646.90
		5108 Holiday Pay	8,820.31
		5109 Sick Pay	16,101.30
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	18,538.76
		5114 Comp Pay	2,949.12
		5115 Annual Leave Pay	4,471.71
		5116 Salaries - Police FTO	490.96
		5121 PERS Retirement	30,404.82
		5122 Social Security	23,851.24
		5123 PARS Retirement	374.29
		5126 State Disability Ins.	1,120.92
		5127 Deferred Compensation	716.66
		5131 Health Insurance	50,027.08
		5132 Dental Insurance	3,549.88
		5133 Vision Insurance	863.19
		5134 Life Insurance	345.06
		5135 Long Term Disability	539.60
		5137 Leave Payouts	27,264.41
		5142 Unemployment Insurance	-
		5143 Uniform Allowance	-
		5144 Car Allowance	837.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	81.60
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	1,070.00
			<u>446,161.06</u>

OVERTIME BY DEPARTMENT:	
Administrative Services	-
Information Services	-
Community Development	-
Police	10,254.74
Public Works - Maintenance	271.22
Public Works - Enterprise	477.76
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>11,003.72</u>

Total FCFA payroll cost for this period is \$218,715.29. 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.

FUND 010	295,256.30	90,497.89
FUND 220	11,141.45	4,905.60
FUND 260	11,404.23	-
FUND 612	6,447.49	3,149.98
FUND 640	16,601.51	6,756.61
	<u>340,850.98</u>	<u>105,310.08</u>