

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

07/08/2022 - 07/21/2022

7/29/2022

BY FUND		BY ACCOUNT	
General Fund	877,946.00	5101 Salaries Full time	226,269.54
Streets Fund	14,521.15	5101 Volunteer Employee Retirement	-
American Rescue Plan Act	6,391.74	5102 Salaries Part-Time - PPT	3,893.49
Sewer Fund	8,397.72	5103 Salaries Part-Time - TPT	19,784.29
Water Fund	23,143.94	5105 Salaries OverTime	15,876.33
	<u>930,400.55</u>	5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,618.40
		5108 Holiday Pay	1,704.66
		5109 Sick Pay	10,035.78
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	14,551.10
		5114 Comp Pay	935.76
		5115 Annual Leave Pay	11,345.05
		5116 Salaries - Police FTO	539.16
		5121 PERS Retirement	30,381.45
		5122 Social Security	49,892.22 *
		5123 PARS Retirement	1,095.60 *
		5126 State Disability Ins.	2,765.00 *
		5127 Deferred Compensation	-
		5131 Health Insurance	-
		5132 Dental Insurance	-
		5133 Vision Insurance	-
		5134 Life Insurance	11.75
		5135 Long Term Disability	-
		5137 Leave Payouts	15,756.35
		5142 Unemployment Insurance	2,132.15
		5143 Uniform Allowance	-
		5149 Motor Pay	81.60
		5150 Bi-Lingual Pay	-
		5151 Cell Phone Allowance	-
		5170 Employee Retention Incentive Pr	521,730.87 *
			<u>930,400.55</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	13,821.83		
Public Works - Maintenance	899.40		
Public Works - Enterprise	1,155.10		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>15,876.33</u>		

Total FCFA payroll cost for this period is \$164,319.17. 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.

* The first installment of the Employee Retention Incentive Program was paid to eligible employees on 07/22/2022 and is included in this report.