

## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

08/05/2022 - 08/18/2022

8/26/2022

BY FUND		BY ACCOUNT	
General Fund	339,884.87	5101 Salaries Full time	225,259.91
Streets Fund	16,240.63	5101 Volunteer Employee Retirement	-
American Rescue Plan Act	7,215.32	5102 Salaries Part-Time - PPT	2,470.14
Sewer Fund	9,468.03	5103 Salaries Part-Time - TPT	12,573.82
Water Fund	23,302.46	5105 Salaries OverTime	19,192.20
	<u>396,111.31</u>	5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,676.90
		5108 Holiday Pay	742.86
		5109 Sick Pay	12,562.54
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	7,339.20
		5114 Comp Pay	4,318.06
		5115 Annual Leave Pay	3,885.41
		5116 Salaries - Police FTO	348.19
		5121 PERS Retirement	28,842.07
		5122 Social Security	21,263.50
		5123 PARS Retirement	244.55
		5126 State Disability Ins.	1,088.75
		5127 Deferred Compensation	691.66
		5131 Health Insurance	46,841.21
		5132 Dental Insurance	2,944.82
		5133 Vision Insurance	743.70
		5134 Life Insurance	385.52
		5135 Long Term Disability	603.42
		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	70.38
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	1,035.00
			<u>396,111.31</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	17,996.51		
Public Works - Maintenance	409.03		
Public Works - Enterprise	786.66		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>19,192.20</u>		

Total FCFA payroll cost for this period is \$210,256.16. 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.