

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>
OVERTIME BY DEPARTMENT:				
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.