

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

09/16/2022 - 09/29/2022

10/7/2022

BY FUND		BY ACCOUNT	
General Fund	356,646.85	5101 Salaries Full time	235,729.53
Streets Fund	18,839.63	5101 Volunteer Employee Retirement	-
American Rescue Plan Act	2,840.54	5102 Salaries Part-Time - PPT	5,140.29
Sewer Fund	9,503.52	5103 Salaries Part-Time - TPT	13,563.76
Water Fund	22,112.69	5105 Salaries OverTime	17,850.22
	<u>409,943.23</u>	5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,610.90
		5108 Holiday Pay	6,364.82
		5109 Sick Pay	9,418.69
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	6,371.17
		5114 Comp Pay	2,077.87
		5115 Annual Leave Pay	1,308.72
		5116 Salaries - Police FTO	162.72
		5121 PERS Retirement	29,860.79
		5122 Social Security	21,010.29
		5123 PARS Retirement	286.36
		5126 State Disability Ins.	1,140.76
		5127 Deferred Compensation	716.66
		5131 Health Insurance	50,105.30
		5132 Dental Insurance	3,186.86
		5133 Vision Insurance	806.68
		5134 Life Insurance	386.70
		5135 Long Term Disability	585.95
		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	188.19
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	1,082.50
			<u>409,943.23</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	14,492.59		
Public Works - Maintenance	3,016.77		
Public Works - Enterprise	340.86		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>17,850.22</u>		

Total FCFA payroll cost for this period is \$199,421.19. 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.

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

09/30/2022 - 10/13/2022

10/21/2022

BY FUND		BY ACCOUNT	
General Fund	336,566.56	5101 Salaries Full time	228,210.92
Streets Fund	15,761.61	5101 Volunteer Employee Retirement	-
American Rescue Plan Act	-	5102 Salaries Part-Time - PPT	2,187.10
Sewer Fund	9,505.57	5103 Salaries Part-Time - TPT	15,927.76
Water Fund	22,270.87	5105 Salaries OverTime	6,306.20
	<u>384,104.61</u>	5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,678.40
		5108 Holiday Pay	1,473.80
		5109 Sick Pay	9,571.22
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	5,540.56
		5114 Comp Pay	2,913.09
		5115 Annual Leave Pay	6,434.32
		5116 Salaries - Police FTO	154.81
		5121 PERS Retirement	28,904.04
		5122 Social Security	19,624.80
		5123 PARS Retirement	242.42
		5126 State Disability Ins.	1,074.90
		5127 Deferred Compensation	716.66
		5131 Health Insurance	46,243.74
		5132 Dental Insurance	2,944.82
		5133 Vision Insurance	737.62
		5134 Life Insurance	386.70
		5135 Long Term Disability	585.95
		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	174.78
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	1,082.50
			<u>384,104.61</u>

OVERTIME BY DEPARTMENT:

Administrative Services	-
Information Services	-
Community Development	-
Police	5,288.16
Public Works - Maintenance	672.26
Public Works - Enterprise	345.78
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>6,306.20</u>

Total FCFA payroll cost for this period is \$179,484.34. 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.