

<b>CITY OF ARROYO GRANDE</b>
<b>DEPARTMENTAL LABOR DISTRIBUTION</b>
<b>PAY PERIOD</b>
<b>11/25/2021 - 12/09/2021</b>
<b>12/17/2021</b>

<u>BY FUND</u>	<u>BY ACCOUNT</u>	
General Fund	\$ 359,237.31	
Streets Fund	18,463.76	
Sewer Fund	8,034.18	
Water Fund	21,066.86	
	\$ 406,802.11	
<b>OVERTIME BY DEPARTMENT:</b>		
Administrative Services	\$ -	
Information Services	-	
Community Development	-	
Police	7,840.04	
Public Works - Maintenance	925.32	
Public Works - Enterprise	1,171.56	
Recreation - Administration	-	
Recreation - Special Events	-	
Children In Motion	-	
	\$ 9,936.92	
5101	Salaries Full time	\$ 201,452.56
5101	Volunteer Employee Retirement	-
5102	Salaries Part-Time - PPT	4,264.27
5103	Salaries Part-Time - TPT	14,414.39
5105	Salaries OverTime	9,936.92
5106	Salaries Strike Team OT	-
5107	Salaries Standby	1,725.80
5108	Holiday Pay	26,048.87
5109	Sick Pay	5,450.48
5110	Annual Leave Buyback	9,752.92
5111	Vacation Buyback	-
5112	Sick Leave Buyback	12,674.06
5113	Vacation Pay	8,799.16
5114	Comp Pay	1,921.61
5115	Annual Leave Pay	2,963.30
5116	Salaries - Police FTO	101.91
5121	PERS Retirement	29,756.73
5122	Social Security	19,288.37
5123	PARS Retirement	289.92
5126	State Disability Ins.	3,919.29
5127	Deferred Compensation	741.66
5131	Health Insurance	46,661.95
5132	Dental Insurance	2,864.14
5133	Vision Insurance	733.41
5134	Life Insurance	377.17
5135	Long Term Disability	649.12
5137	Leave Payouts	-
5143	Uniform Allowance	-
5144	Car Allowance	837.50
5146	Council Expense	-
5147	Employee Assistance	-
5148	Boot Allowance	-
5149	Motor Pay	64.10
5150	Bi-Lingual Pay	150.00
5151	Cell Phone Allowance	962.50
		\$ 406,802.11

Total FCFA payroll cost for this period is \$170,565.45. 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.