

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
04/30/2021 - 05/13/2021
5/21/2021

BY FUND		BY ACCOUNT	
General Fund	303,340.19	5101 Salaries Full time	193,100.96
Streets Fund	16,794.68	5101 Volunteer Employee Retirement	-
Sewer Fund	5,346.61	5102 Salaries Part-Time - PPT	3,436.97
Water Fund	19,904.19	5103 Salaries Part-Time - TPT	17,651.67
	<u>345,385.67</u>	5105 Salaries OverTime	11,736.36
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	851.20
		5108 Holiday Pay	693.17
		5109 Sick Pay	2,172.85
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	7,740.40
		5114 Comp Pay	3,161.31
		5115 Annual Leave Pay	3,874.11
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	26,138.14
		5122 Social Security	18,157.58
		5123 PARS Retirement	322.72
		5126 State Disability Ins.	775.98
		5127 Deferred Compensation	641.66
		5131 Health Insurance	44,474.19
		5132 Dental Insurance	2,864.12
		5133 Vision Insurance	738.05
		5134 Life Insurance	363.57
		5135 Long Term Disability	789.34
		5137 Leave Payouts	4,123.52
		5143 Uniform Allowance	-
		5144 Car Allowance	600.00
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	72.80
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	755.00
			<u>345,385.67</u>

OVERTIME BY DEPARTMENT:	
Administrative Services	-
Community Development	-
Police	10,613.99
Public Works - Maintenance	474.43
Public Works - Enterprise	647.94
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>11,736.36</u>

Total FCFA payroll cost for this period is \$180,805.45. 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.