

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
04/17/2020 - 04/30/2020
5/8/2020

<u>BY FUND</u>	<u>BY ACCOUNT</u>
General Fund 354,712.39	5101 Salaries Full time 212,625.88
Streets Fund 13,335.21	5101 Volunteer Employee Retirement -
Sewer Fund 6,427.83	5102 Salaries Part-Time - PPT 4,177.41
Water Fund 19,798.56	5103 Salaries Part-Time - TPT 2,502.36
<u>394,273.99</u>	5105 Salaries OverTime 5,676.39
	5106 Salaries Strike Team OT -
	5107 Salaries Standby 854.20
	5108 Holiday Pay 6,590.27
	5109 Sick Pay 5,469.66
	5110 Annual Leave Buyback 41,185.32
	5111 Vacation Buyback -
	5112 Sick Leave Buyback -
	5113 Vacation Pay 3,745.73
	5114 Comp Pay 1,482.13
	5115 Annual Leave Pay 2,802.70
	5116 Salaries - Police FTO 66.30
	5121 PERS Retirement 28,271.87
	5122 Social Security 21,756.10
	5123 PARS Retirement 100.21
	5126 State Disability Ins. 646.06
	5127 Deferred Compensation 766.66
	5131 Health Insurance 48,943.16
	5132 Dental Insurance 3,065.84
	5133 Vision Insurance 817.33
	5134 Life Insurance 324.07
	5135 Long Term Disability 664.99
	5143 Uniform Allowance -
	5144 Car Allowance 637.50
	5146 Council Expense -
	5147 Employee Assistance -
	5148 Boot Allowance -
	5149 Motor Pay 164.35
	5150 Bi-Lingual Pay 150.00
	5151 Cell Phone Allowance 787.50
	<u>394,273.99</u>
OVERTIME BY DEPARTMENT:	
Administrative Services -	
Community Development -	
Police 4,587.71	
Public Works - Maintenance 216.10	
Public Works - Enterprise 872.58	
Recreation - Administration -	
Recreation - Special Events -	
Children In Motion -	
<u>5,676.39</u>	

* Total FCFA payroll cost for this period is \$151,641.05. 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.