





















<b>CITY OF ARROYO GRANDE</b>
<b>DEPARTMENTAL LABOR DISTRIBUTION</b>
<b>PAY PERIOD</b>
<b>01/08/2021 - 01/21/2021</b>
<b>1/29/2021</b>

<u>BY FUND</u>	<u>BY ACCOUNT</u>
General Fund 282,149.68	5101 Salaries Full time 187,881.69
Streets Fund 10,731.95	5101 Volunteer Employee Retirement -
Sewer Fund 4,327.07	5102 Salaries Part-Time - PPT 1,937.99
Water Fund 16,085.21	5103 Salaries Part-Time - TPT 14,822.92
<u>313,293.91</u>	5105 Salaries OverTime 10,363.76
	5106 Salaries Strike Team OT -
	5107 Salaries Standby 894.70
	5108 Holiday Pay 16,731.80
	5109 Sick Pay 7,236.47
	5110 Annual Leave Buyback -
	5111 Vacation Buyback -
	5112 Sick Leave Buyback -
	5113 Vacation Pay 6,248.85
	5114 Comp Pay 741.50
	5115 Annual Leave Pay 17,559.35
	5116 Salaries - Police FTO -
	5121 PERS Retirement 27,475.06
	5122 Social Security 18,798.70
	5123 PARS Retirement 286.97
	5126 State Disability Ins. 729.08
	5127 Deferred Compensation 25.00
	5131 Health Insurance 1,343.07
	5132 Dental Insurance -
	5133 Vision Insurance 30.35
	5134 Life Insurance 11.25
	5135 Long Term Disability 6.08
	5143 Uniform Allowance -
	5144 Car Allowance -
	5146 Council Expense -
	5147 Employee Assistance -
	5148 Boot Allowance -
	5149 Motor Pay 169.32
	5150 Bi-Lingual Pay -
	5151 Cell Phone Allowance -
	<u>313,293.91</u>

  

<u>OVERTIME BY DEPARTMENT:</u>
Administrative Services -
Community Development -
Police 9,238.36
Public Works - Maintenance 132.40
Public Works - Enterprise 993.00
Recreation - Administration -
Recreation - Special Events -
Children In Motion -
<u>10,363.76</u>

\* Total FCFA payroll cost for this period is \$147,840.61. 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.