

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
02/19/2021 - 03/04/2021
3/12/2021

<u>BY FUND</u>	<u>BY ACCOUNT</u>
General Fund 323,717.03	5101 Salaries Full time 200,329.99
Streets Fund 13,649.71	5101 Volunteer Employee Retirement -
Sewer Fund 5,598.96	5102 Salaries Part-Time - PPT 4,847.56
Water Fund 19,932.25	5103 Salaries Part-Time - TPT 18,892.61
<u>362,897.95</u>	5105 Salaries OverTime 12,552.06
	5106 Salaries Strike Team OT -
	5107 Salaries Standby 860.20
	5108 Holiday Pay 5,346.61
	5109 Sick Pay 8,600.23
	5110 Annual Leave Buyback -
	5111 Vacation Buyback -
	5112 Sick Leave Buyback -
	5113 Vacation Pay 2,272.88
	5114 Comp Pay 3,082.06
	5115 Annual Leave Pay 4,539.01
	5116 Salaries - Police FTO -
	5121 PERS Retirement 27,336.04
	5122 Social Security 18,584.84
	5123 PARS Retirement 374.69
	5126 State Disability Ins. 758.81
	5127 Deferred Compensation 716.66
	5131 Health Insurance 47,479.62
	5132 Dental Insurance 2,864.14
	5133 Vision Insurance 754.84
	5134 Life Insurance 346.86
	5135 Long Term Disability 588.16
	5143 Uniform Allowance -
	5144 Car Allowance 737.50
	5146 Council Expense -
	5147 Employee Assistance -
	5148 Boot Allowance -
	5149 Motor Pay 80.08
	5150 Bi-Lingual Pay 150.00
	5151 Cell Phone Allowance 802.50
	<u>362,897.95</u>
OVERTIME BY DEPARTMENT:	
Administrative Services -	
Community Development -	
Police 11,424.54	
Public Works - Maintenance 231.36	
Public Works - Enterprise 896.16	
Recreation - Administration -	
Recreation - Special Events -	
Children In Motion -	
<u>12,552.06</u>	

* Total FCFA payroll cost for this period is \$176,864.06. 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.