



PAYROLL REPORT
(PAYROLL CONSOLIDATION)
 December FY 20-21 Period 6
 Pay Periods PP202023 & PP202024
 Business Area 341A

<u>DEPARTMENT</u>	GL--> Wage Type-->	1110 7221 <u>Salaried</u>	1110 7201 <u>Hourly</u>	1121 7237 <u>Extra Help</u>	1124 7204 <u>Board</u>	1110 7213 <u>Ins. Allow</u>	1141 7219 <u>Premium Pay</u>	1143 2146 2162 <u>Allowances</u>	<u>TOTALS</u>
<u>ADMINISTRATION</u>		\$ 22,132.84	\$ 6,471.46	\$ -		\$ 310.00	\$ -	\$ 500.00	\$ 29,414.30
<u>Recreation</u>		\$ 24,164.80	\$ 3,363.36	\$ 6,367.83		\$ -	\$ -	\$ -	\$ 33,895.99
<u>MAINTENANCE</u>		\$ 5,621.06	\$ 17,841.12	\$ 5,626.34		\$ -	\$ 100.00	\$ -	\$ 29,188.52
<u>BOARD</u>					\$ 500.00				\$ 500.00
<u>SUB TOTAL</u>		\$ 51,918.70	\$ 27,675.94	\$ 11,994.17	\$ 500.00	\$ 310.00	\$ 100.00	\$ 500.00	\$ 92,998.81

<u>BENEFITS</u>	
<u>PERS (Health)</u>	\$28,282.62
- Current Employees #1230	23,870.67
- Retired #1280	4,411.95
PERS #1210 (Retirement)	\$ 7,488.48
SunLife (Life) #1230	418.44
Capitol Assoc. (Dental & Vision) #1230	1,864.78
EDD (SUI) #1250	79.00
OASHDI #1220	1,701.44
CAPRI -Workers Comp.Acct 1240: 3rd Qtr FY21	14,645.70
<u>BENEFITS TOTAL</u>	\$ 54,480.46
<u>GRAND TOTAL</u>	\$147,479.27



PAYROLL ACTIVITY DETAIL REPORT
 December FY 20-21 Period 6
 Pay Periods PP202023 & PP202024
 General Fund Business Area 341A

ID	Position	10111000 Regular Pay Hourly 7201	10111000 Regular Pay Salaried 7221	101121000 Extra Help Pay 7237	10112400 Committee Members 7204	10114100 Premium Pay 7219	10114300 Allowances 2146	10114300 Allowances 2162	10111000 Group Insurance Subsidy 7213	Grand Total
3001178	District Administrator	-	10,341.48	-	-	-	400.00	100.00	-	10,841.48
3000547	Administrative Services Manager	-	6,832.44	-	-	-	-	-	-	6,832.44
3000854	Accountant	-	4,958.92	-	-	-	-	-	155.00	5,113.92
3000644	Administrative Assistant II	3,402.02	-	-	-	-	-	-	155.00	3,557.02
3000410	Administrative Assistant II- Tech Support	3,069.44	-	-	-	-	-	-	-	3,069.44
3000103	Board Member	-	-	-	100.00	-	-	-	-	100.00
3000221	Board Member	-	-	-	100.00	-	-	-	-	100.00
3001138	Board Member	-	-	-	100.00	-	-	-	-	100.00
3002177	Board Member	-	-	-	100.00	-	-	-	-	100.00
3002791	Board Member	-	-	-	100.00	-	-	-	-	100.00
3000548	Parks and Facilities Manager	-	5,621.06	-	-	-	-	-	-	5,621.06
3000192	Park Maintenance Worker	5,155.04	-	-	-	-	-	-	-	5,155.04
3000623	Lead Parks Maintenance Worker	4,607.68	-	-	-	-	-	-	-	4,607.68
3001144	Park Maintenance Worker	4,039.20	-	-	-	100.00	-	-	-	4,139.20
3001238	Park Maintenance Worker	4,039.20	-	-	-	-	-	-	-	4,039.20
3001314	Park Aide	-	-	1,919.06	-	-	-	-	-	1,919.06
3001161	Park Aide	-	-	1,139.78	-	-	-	-	-	1,139.78
3002602	Park Aide	-	-	1,098.50	-	-	-	-	-	1,098.50
3001843	Park Aide	-	-	1,027.00	-	-	-	-	-	1,027.00
3000174	Recreation Superintendent	-	7,892.58	-	-	-	-	-	-	7,892.58
3000263	Recreation Supervisor	-	5,690.76	-	-	-	-	-	-	5,690.76
3000271	Recreation Supervisor	-	5,419.78	-	-	-	-	-	-	5,419.78
3000329	Recreation Supervisor	-	5,161.68	-	-	-	-	-	-	5,161.68
3001065	Preschool Teacher	3,363.36	-	-	-	-	-	-	-	3,363.36
3002002	Preschool Assistant	-	-	1,831.47	-	-	-	-	-	1,831.47
3000749	Senior Recreation Leader	-	-	1,817.12	-	-	-	-	-	1,817.12
3003050	Recreation Leader I	-	-	1,254.50	-	-	-	-	-	1,254.50
3000740	Senior Recreation Leader	-	-	1,233.90	-	-	-	-	-	1,233.90
3003090	Recreation Leader I	-	-	230.84	-	-	-	-	-	230.84
Grand Total		27,675.94	51,918.70	11,994.17	500.00	100.00	400.00	100.00	310.00	92,998.81