



PAYROLL REPORT
 (PAYROLL CONSOLIDATION)
 September FY 20-21 Period 3
 Pay Periods PP202017 & PP202018
 Business Area 341A

DEPARTMENT	GL--> Wage Type-->	1110 7221 Salaried	1110 7201 Hourly	1121 7237 Extra Help	1124 7204 Board	1152 7210/7216 Term Pay	1110 7202 *Retro Pay	1110 7240 Emergency Sick	1152 7217 Term Flat Amt	1110 7213 Ins. Allow	1141 7219 Premium Pay	1143 2146 2162 Allowances	TOTALS
<u>ADMINISTRATION</u>		\$ 21,990.50	\$ 3,386.88	\$ 2,186.09		\$ -	\$ 142.34	\$ -	\$ -	\$ 310.00	\$ -	\$ 500.00	\$ 28,515.81
<u>Recreation</u>		\$ 24,164.80	\$ 3,363.36	\$ 8,619.71		\$ -	\$ -	\$ 245.69	\$ -	\$ -	\$ -	\$ -	\$ 36,393.56
<u>MAINTENANCE</u>		\$ 5,621.06	\$ 19,299.68	\$ 5,826.54		\$ 2,898.51	\$ -	\$ 468.64	\$ 12.05	\$ -	\$ 100.00	\$ -	\$ 34,226.48
<u>BOARD</u>					\$ 400.00								\$ 400.00
SUB TOTAL		\$ 51,776.36	\$ 26,049.92	\$ 16,632.34	\$ 400.00	\$ 2,898.51	\$ 142.34	\$ 714.33	\$ 12.05	\$ 310.00	\$ 100.00	\$ 500.00	\$ 99,535.85

BENEFITS *Adj Retro: Rollback from 8% to 4% of Board Approved Rate Reductions (Effective July 1 ,2020)

<u>PERS (Health)</u>	\$26,914.94	
- Current Employees #1230		22,539.68
- Retired #1280		4,375.26
PERS #1210 (Retirement)	\$ 7,609.82	
SunLife (Life) #1230	418.44	
Capitol Assoc. (Dental & Vision) #1230	1,586.20	
EDD (SUI) #1250	142.59	
OASHDI #1220	1,923.52	
CAPRI -Workers Comp.Acct 1240:	14,645.70	2nd Qtr FY21 Workers Comp (Includes a 10% COVID-19 Reduction)
BENEFITS TOTAL	\$ 53,241.21	

GRAND TOTAL \$152,777.06



PAYROLL ACTIVITY DETAIL REPORT
September FY 20-21 Period 3
Pay Periods PP202017 & PP202018
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	10111000 Retro Pay 7202	10111000 Emergency Sick 7240 *	7217 Termination Flat	7210 Termination VacPay	7216 Termination Sick Pay	10114100 Premium Pay 7219	10114300 Allowances 2146	10114300 Allowances 2162	10123000 Group Insurance Subsidy 7213	Grand Total
3001178	District Administrator	-	10,341.48	-	-	-	-	-	-	-	-	400.00	100.00	-	10,841.48
3000547	Administrative Services Manager	-	6,690.10	-	-	142.34	-	-	-	-	-	-	-	-	6,832.44
3000854	Accountant	-	4,958.92	-	-	-	-	-	-	-	-	-	-	155.00	5,113.92
3000644	Administrative Assistant II	3,386.88	-	-	-	-	-	-	-	-	-	-	-	155.00	3,541.88
3000740	Senior Recreation Leader (Admin)	-	-	2,186.09	-	-	-	-	-	-	-	-	-	-	2,186.09
3000548	Parks and Facilities Manager	-	5,621.06	-	-	-	-	-	-	-	-	-	-	-	5,621.06
3000192	Park Maintenance Worker	4,686.40	-	-	-	-	468.64	-	-	-	-	-	-	-	5,155.04
3001313	Park Maintenance Worker	1,927.20	-	-	-	-	-	12.05	546.12	2,352.39	-	-	-	-	4,837.76
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	-	-	1,958.71	-	-	-	-	-	-	-	-	-	-	1,958.71
3001161	Park Aide	-	-	1,371.83	-	-	-	-	-	-	-	-	-	-	1,371.83
3002602	Park Aide	-	-	1,267.50	-	-	-	-	-	-	-	-	-	-	1,267.50
3001843	Park Aide	-	-	1,228.50	-	-	-	-	-	-	-	-	-	-	1,228.50
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	-	-	1,853.81	-	-	245.69	-	-	-	-	-	-	-	2,099.50
3000410	Recreation Supervisor	-	-	1,717.07	-	-	-	-	-	-	-	-	-	-	1,717.07
3000749	Recreation Leader I	-	-	1,571.14	-	-	-	-	-	-	-	-	-	-	1,571.14
3003050	Recreation Leader I	-	-	1,475.50	-	-	-	-	-	-	-	-	-	-	1,475.50
3003055	Recreation Leader I	-	-	871.00	-	-	-	-	-	-	-	-	-	-	871.00
3002480	Recreation Leader II	-	-	588.44	-	-	-	-	-	-	-	-	-	-	588.44
3003053	Recreation Leader I	-	-	542.75	-	-	-	-	-	-	-	-	-	-	542.75
Grand Total		26,049.92	51,776.36	16,632.34	400.00	142.34	714.33	12.05	546.12	2,352.39	100.00	400.00	100.00	310.00	99,535.85