



PAYROLL REPORT

(PAYROLL CONSOLIDATION)

September 2023 FY 23-24 Period 3

Pay Periods PP202317 & PP202318

<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>	1152 7210/7216 <u>Term Pay</u>	1110 7213 <u>Ins. Allow</u>	1143 2146 2162 <u>Allowances</u>	<u>TOTALS</u>
<u>ADMINISTRATION</u>		27,808	8,778	-	-	-	1,520	660	38,767
<u>RECREATION</u>		20,664	4,521	8,219	-	-	760	40	34,204
<u>MAINTENANCE</u>		7,535	25,938	7,806	-	-	760	40	42,079
<u>BOARD OF DIRECTORS</u>					400				400
SUB TOTAL		\$ 62,841	\$ 39,237	\$ 17,659	\$ 400	\$ -	\$ 3,041	\$ 780	\$ 123,958

<u>BENEFITS</u>	
<u>PERS (Health)</u>	25,468
- Current Employees #1230	21,801
- Retired #1280	3,667
-Prefunding CERBT/OPEB	
PERS #1210 (Retirement) Active Employees	8,997
Principal (Life & Vision) #1230	575
Capitol Assoc. (Dental) #1230	1,538
EDD (SUI) #1250	218
OASHDI #1220	2,655
CAPRI -Workers Comp.Acct 1240:	
BENEFITS TOTAL	\$ 39,451
GRAND TOTAL	\$ 163,409



PAYROLL ACTIVITY DETAIL REPORT
 September 2023 FY 23-24 Period 3
 Pay Periods PP202317 & PP202318
 General Fund Business Area 341A

Dept	ID	Position	10111000 Regular Pay Hourly 7201	10111000 Regular Pay Salaried 7221	101121000 Extra Help Pay 7237	10112400 Committee Members 7204	7216 Terminatio n Sick Pay	7210 Terminatio n VacPay	10114300 Allowances 2146	10114300 Allowances 2162	10111000 Group Insurance Subsidy 7213	Grand Total
A & E	3004766	Arts & Entertainment Manager	-	6,834	-	-	-	-	-	-	-	6,834
A & E	3004286	Arts & Entertainment Associate	-	-	1,634	-	-	-	-	40	-	1,674
A & E Total			-	-	-	-	-	-	-	40	-	-
ADMIN	3001178	District Administrator	-	13,759	-	-	-	-	400	100	-	14,259
ADMIN	3000547	Administrative Services Manager	-	8,307	-	-	-	-	-	40	-	8,347
ADMIN	3004151	Accountant	-	5,742	-	-	-	-	-	40	760	6,542
ADMIN	3000644	Administrative Assistant II	4,617	-	-	-	-	-	-	40	760	5,417
ADMIN	3000410	Administrative Assistant II- Tech Support	4,161	-	-	-	-	-	-	40	-	4,201
ADMIN Total			8,778	27,808	-	-	-	-	-	260	1,520	38,767
BOD	3000103	Board Member	-	-	-	100	-	-	-	-	-	100
BOD	3000221	Board Member	-	-	-	-	-	-	-	-	-	-
BOD	3001138	Board Member	-	-	-	100	-	-	-	-	-	100
BOD	3002177	Board Member	-	-	-	100	-	-	-	-	-	100
BOD	3002791	Board Member	-	-	-	100	-	-	-	-	-	100
BOD Total			-	-	-	400	-	-	-	-	-	400
PARKS	3000548	Parks and Facilities Manager	-	7,535	-	-	-	-	-	-	-	7,535
PARKS	3000192	Parks Maintenance Worker	6,241	-	-	-	-	-	-	-	-	6,241
PARKS	3001238	Parks Supervisor	5,465	-	-	-	-	-	-	-	-	5,465
PARKS	3003204	Parks Maintenance Worker	4,917	-	-	-	-	-	-	40	-	4,957
PARKS	3002602	Parks Maintenance Worker	4,657	-	-	-	-	-	-	-	-	4,657
PARKS	3003205	Parks Maintenance Worker	4,657	-	-	-	-	-	-	-	760	5,417
PARKS	3003667	Park Aide	-	-	1,201	-	-	-	-	-	-	1,201
PARKS	3004328	Park Aide	-	-	930	-	-	-	-	-	-	930
PARKS	3004339	Park Aide	-	-	2,187	-	-	-	-	-	-	2,187
PARKS	3004216	Park Aide	-	-	1,077	-	-	-	-	-	-	1,077
PARKS	3004666	Park Aide	-	-	810	-	-	-	-	-	-	810
PARKS	3004278	Park Aide	-	-	1,600	-	-	-	-	-	-	1,600
PARKS Total			25,938	7,535	7,806	-	-	-	-	40	760	42,079
REC	3000263	Recreation Manager	-	7,535	-	-	-	-	-	-	-	7,535
REC	3000271	Recreation Supervisor	-	3,295	-	-	-	-	-	-	-	3,295
REC	3004234	Recreation Supervisor	-	4,917	-	-	-	-	-	40	-	4,957
REC	3000740	Recreation Supervisor	-	4,917	-	-	-	-	-	-	760	5,677
REC	3001065	Preschool Teacher	4,521	-	-	-	-	-	-	-	-	4,521
REC	3002002	Preschool Assistant	-	-	2,418	-	-	-	-	-	-	2,418
REC	3003824	Senior Recreation Leader	-	-	1,982	-	-	-	-	-	-	1,982
REC	3004328	Recreation Leader I	-	-	930	-	-	-	-	-	-	930
REC	3004339	Recreation Leader I	-	-	2,187	-	-	-	-	-	-	2,187
REC	3004701	Recreation Leader I	-	-	636	-	-	-	-	-	-	636
REC	3003090	Recreation Leader I	-	-	67	-	-	-	-	-	-	67
REC Total			4,521	20,664	8,219	-	-	-	-	40	760	34,204
Grand Total			39,237	62,841	17,659	400	-	-	400	380	3,041	123,958