

LABOR DISTRIBUTION 6/24/2005

1 RIVER AREA

MTD QTD YTD CURRENT

WAGES	4,800.00	16,083.75	33,658.75	1,200.00
SALARY	7,200.00	23,400.00	46,800.00	1,800.00
BONUS			750.00	
COMMISSION	600.00	1,950.00	3,275.00	150.00
GROSS PAY	12,600.00	41,433.75	84,483.75	3,150.00
401K PLAN	236.92-	774.83-	1,576.80-	59.23-
SEC 125	108.00-	351.00-	702.00-	27.00-
TAXABLE WAGES	12,255.08	40,307.92	82,204.95	3,063.77
FEDERAL W/H	1,076.32	3,569.88	7,406.55	269.08
SOC. SEC.	781.20	2,568.89	5,228.93	195.30
MEDICARE	182.68	600.73	1,222.81	45.67
MA W/H	538.20	1,774.54	3,609.95	134.55
TOTAL EE TAXES	2,578.40	8,514.04	17,468.24	644.60
SUPPORT	463.92-	1,577.64-	3,131.28-	115.98-
NET PAY	9,212.76	30,216.24	61,605.43	2,303.19
ER SOC. SEC.	781.20	2,568.89	5,247.06	195.30
ER MEDICARE	182.68	600.73	1,227.22	45.67
FED UNEMP.			227.22	
MA ER UI	2.10	400.58	1,692.08	
MA ER SUP. UI	0.05	10.01	42.30	
MA ER DISAB.	0.08	16.02	67.68	
TOTAL ER EXPENSE	966.11	3,596.23	8,503.56	240.97
+ TAXABLE WAGES	12,255.08	40,307.92	82,204.95	3,063.77
+ 401K PLAN	236.92	774.83	1,576.80	59.23
+ SEC 125	108.00	351.00	702.00	27.00
TOTAL P/R COST	13,566.11	45,029.98	92,987.31	3,390.97
REG HOURS	320.00	1,064.00	2,249.00	80.00
OT HOURS		5.50	61.50	
REG PAY	12,600.00	41,310.00	83,400.00	3,150.00
OT PAY		123.75	1,083.75	

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2 SWAMP AREA

	MTD	QTD	YTD	CURRENT
WAGES			2,659.00	
SALARY	3,200.00	10,400.00	17,050.00	800.00
COMMISSION			625.00	
GROSS PAY	3,200.00	10,400.00	20,334.00	800.00
TAXABLE WAGES	3,200.00	10,400.00	20,334.00	800.00
FEDERAL W/H	146.92	477.49	1,102.07	36.73
SOC. SEC.	198.40	644.80	1,259.74	49.60
MEDICARE	46.40	150.80	294.65	11.60
MA W/H	130.56	424.32	853.98	32.64
TOTAL EE TAXES	522.28	1,697.41	3,510.44	130.57
SUPPORT			325.52-	
NET PAY	2,677.72	8,702.59	16,498.04	669.43
ER SOC. SEC.	198.40	644.80	1,261.68	49.60
ER MEDICARE	46.40	150.80	295.04	11.60
FED UNEMP.		4.80	84.27	
MA ER UI	12.00	228.00	526.02	
MA ER SUP. UI	0.30	5.70	13.15	
MA ER DISAB.	0.48	9.12	21.04	
TOTAL ER EXPENSE	257.58	1,043.22	2,201.20	61.20
+ TAXABLE WAGES	3,200.00	10,400.00	20,334.00	800.00
TOTAL P/R COST	3,457.58	11,443.22	22,535.20	861.20
REG HOURS			328.00	
OT HOURS			8.00	
REG PAY	3,200.00	10,400.00	20,214.00	800.00
OT PAY			120.00	

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