



Acme Plumbing and Electrical of Texas
Period and QTD Totals By Dept Report
 For the Period ending 1/14/2001 and the Quarter beginning 1/1/2001

Tue Oct-28-2003
 2:18 pm
 Page:1

<u>DESCRIPTION</u>	<u>DEPARTMENT 001 TOTALS</u>	<u>CURRENT PERIOD</u>	<u>QTD TOTAL</u>
Earnings:			
Regular		6,701.60	12,407.44
Overtime		758.17	1,059.90
Vacation		0.00	0.00
Personal		0.00	0.00
Holiday		0.00	1,326.77
Sick		0.00	0.00
Other		120.00	170.00
1099 Expenditures		0.00	0.00
Vendors/Services		0.00	0.00
Total Compensations		7,579.77	14,964.11
Additional Expenses			
Employer Fica Expense		459.16	916.98
Employer Medicare Expense		107.38	214.45
FUTA Expense		59.25	118.32
SUTA Expense		250.31	250.31
Workmans Comp. Expense		261.06	520.21
81 ETT - California		1.26	1.26
600 401(K) Employer		52.40	52.40
Total additional expenses		1,190.82	2,073.93
Total Payroll Expense		8,770.59	17,038.04
Liabilities - Immediate:			
FICA Payable		918.32	1,833.96
Medicare Payable		214.76	428.90
Federal W/H		446.41	878.45
State W/H		28.41	63.62
Local W/H		0.00	0.00
Cash -- Payroll		5,931.58	12,283.78
Total Liabilities - Immediate		7,539.48	15,488.71
Liabilities - Other:			
FUTA liability		59.25	118.32
SUTA liability		250.31	250.31
Workmans Comp. liability		261.06	520.21
80 SDI - California		11.31	11.31
81 ETT - California		1.26	1.26
502 Ins. Emp/Spouse		36.76	36.76
503 Ins. Emp/Child		31.75	31.75
504 Ins. - Family		53.81	53.81
530 Dental Single		12.76	12.76
533 Dental Family		38.92	38.92
600 401(K) Employer		52.40	52.40
601 401(K) Contribution		84.80	84.80
602 401(K) Contribution		20.00	20.00
700 Credit Union		25.00	25.00
725 Loan Repayment		199.40	199.40
751 Child Support		27.50	27.50
802 .02 Union Dues		4.85	4.85
803 Union Dues		59.97	59.97
Taxes and other Liabilities paid by check.		0.00	0.00
Total Liabilities - Other		1,231.11	1,549.33



Acme Plumbing and Electrical of Texas
Period and QTD Totals By Dept Report
For the Period ending 1/14/2001 and the Quarter beginning 1/1/2001

Tue Oct-28-2003
2:18 pm
Page:2

Total Payroll Liabilities	8,770.59	17,038.04
Tips	0.00	0.00
Regular hours	392.00	720.00
Overtime hours	29.25	41.25
Vacation hours	0.00	0.00
Personal hours	0.00	0.00
Holiday hours	0.00	75.75
Sick hours	0.00	0.00
Other hours	1,144.37	1,974.22
Total hours	1,565.62	2,811.22



Acme Plumbing and Electrical of Texas
Period and QTD Totals By Dept Report
 For the Period ending 1/14/2001 and the Quarter beginning 1/1/2001

Tue Oct-28-2003
 2:18 pm
 Page:3

<u>DESCRIPTION</u>	<u>DEPARTMENT 002 TOTALS</u>	<u>CURRENT PERIOD</u>	<u>QTD TOTAL</u>
Earnings:			
Regular		4,427.20	7,534.40
Overtime		428.39	638.58
Vacation		0.00	0.00
Personal		0.00	0.00
Holiday		0.00	817.54
Sick		0.00	0.00
Other		20.00	20.00
1099 Expenditures		0.00	0.00
Vendors/Services		0.00	0.00
Total Compensations		4,875.59	9,010.52
Additional Expenses			
Employer Fica Expense		296.34	552.72
Employer Medicare Expense		69.31	129.26
FUTA Expense		38.24	71.32
SUTA Expense		156.93	156.93
Workmans Comp. Expense		134.71	251.95
81 ETT - California		0.00	0.00
600 401(K) Employer		10.00	10.00
Total additional expenses		705.53	1,172.18
Total Payroll Expense		5,581.12	10,182.70
Liabilities - Immediate:			
FICA Payable		592.68	1,105.44
Medicare Payable		138.62	258.52
Federal W/H		281.18	523.92
State W/H		57.38	106.29
Local W/H		0.00	0.00
Cash -- Payroll		3,909.83	7,436.78
Total Liabilities - Immediate		4,979.69	9,430.95
Liabilities - Other:			
FUTA liability		38.24	71.32
SUTA liability		156.93	156.93
Workmans Comp. liability		134.71	251.95
502 Ins. Emp/Spouse		36.76	36.76
531 Dental Emp/Spouse		14.50	14.50
532 Dental Emp/Child		25.14	25.14
533 Dental Family		19.46	19.46
600 401(K) Employer		10.00	10.00
602 401(K) Contribution		20.00	20.00
700 Credit Union		50.00	50.00
725 Loan Repayment		50.00	50.00
802 .02 Union Dues		3.38	3.38
803 Union Dues		42.31	42.31
Taxes and other Liabilities paid by check.		0.00	0.00
Total Liabilities - Other		601.43	751.75
Total Payroll Liabilities		5,581.12	10,182.70



Acme Plumbing and Electrical of Texas
Period and QTD Totals By Dept Report
For the Period ending 1/14/2001 and the Quarter beginning 1/1/2001

Tips	0.00	0.00
Regular hours	240.00	400.00
Overtime hours	13.75	20.25
Vacation hours	0.00	0.00
Personal hours	0.00	0.00
Holiday hours	0.00	42.00
Sick hours	0.00	0.00
Other hours	0.00	0.00
Total hours	<u>253.75</u>	<u>462.25</u>



Acme Plumbing and Electrical of Texas
Period and QTD Totals By Dept Report
 For the Period ending 1/14/2001 and the Quarter beginning 1/1/2001

DESCRIPTION	DEPARTMENT 004 TOTALS	CURRENT PERIOD	QTD TOTAL
Earnings:			
Regular		1,523.56	2,742.40
Overtime		0.00	0.00
Vacation		0.00	0.00
Personal		0.00	0.00
Holiday		0.00	292.64
Sick		0.00	0.00
Other		0.00	0.00
1099 Expenditures		0.00	0.00
Vendors/Services		0.00	0.00
Total Compensations		1,523.56	3,035.04
Additional Expenses			
Employer Fica Expense		94.46	188.17
Employer Medicare Expense		22.09	44.01
FUTA Expense		12.19	24.28
SUTA Expense		0.00	0.00
Workmans Comp. Expense		38.09	75.88
81 ETT - California		0.00	0.00
600 401(K) Employer		0.00	0.00
Total additional expenses		166.83	332.34
Total Payroll Expense		1,690.39	3,367.38
Liabilities - Immediate:			
FICA Payable		188.92	376.34
Medicare Payable		44.18	88.02
Federal W/H		76.09	150.68
State W/H		0.00	0.00
Local W/H		0.00	0.00
Cash -- Payroll		1,330.92	2,652.18
Total Liabilities - Immediate		1,640.11	3,267.22
Liabilities - Other:			
FUTA liability		12.19	24.28
SUTA liability		0.00	0.00
Workmans Comp. liability		38.09	75.88
Taxes and other Liabilities paid by check.		0.00	0.00
Total Liabilities - Other		50.28	100.16
Total Payroll Liabilities		1,690.39	3,367.38
Tips		0.00	0.00
Hours			
Regular hours		1,579.20	2,842.56
Overtime hours		0.00	0.00
Vacation hours		0.00	0.00
Personal hours		0.00	0.00
Holiday hours		0.00	16.00
Sick hours		0.00	0.00
Other hours		0.00	0.00
Total hours		1,579.20	2,858.56



Acme Plumbing and Electrical of Texas
Period and QTD Totals By Dept Report
For the Period ending 1/14/2001 and the Quarter beginning 1/1/2001

Tue Oct-28-2003
2:18 pm
Page:6

<u>DESCRIPTION</u>	<u>DEPARTMENT 099 TOTALS</u>	<u>CURRENT PERIOD</u>	<u>QTD TOTAL</u>
Earnings:			
Regular		5,700.00	11,400.00
Overtime		0.00	0.00
Vacation		0.00	0.00
Personal		0.00	0.00
Holiday		0.00	0.00
Sick		0.00	0.00
Other		0.00	0.00
1099 Expenditures		0.00	0.00
Vendors/Services		0.00	0.00
Total Compensations		<u>5,700.00</u>	<u>11,400.00</u>
Additional Expenses			
Employer Fica Expense		349.98	699.96
Employer Medicare Expense		81.85	163.70
FUTA Expense		45.16	90.32
SUTA Expense		211.85	423.71
Workmans Comp. Expense		119.65	239.30
81 ETT - California		1.58	3.15
600 401(K) Employer		248.50	497.00
Total additional expenses		<u>1,058.57</u>	<u>2,117.14</u>
Total Payroll Expense		<u>6,758.57</u>	<u>13,517.14</u>
Liabilities - Immediate:			
FICA Payable		699.96	1,399.92
Medicare Payable		163.70	327.40
Federal W/H		727.97	1,455.94
State W/H		58.03	116.06
Local W/H		0.00	0.00
Cash -- Payroll		3,768.82	7,537.64
Total Liabilities - Immediate		<u>5,418.48</u>	<u>10,836.96</u>
Liabilities - Other:			
FUTA liability		45.16	90.32
SUTA liability		211.85	423.71
Workmans Comp. liability		119.65	239.30
80 SDI - California		14.19	28.38
81 ETT - California		1.58	3.15
501 Ins - Emp. Only		17.03	34.06
503 Ins. Emp/Child		31.75	63.50
530 Dental Single		6.38	12.76
600 401(K) Employer		248.50	497.00
601 401(K) Contribution		529.00	1,058.00
725 Loan Repayment		115.00	230.00
Taxes and other Liabilities paid by check.		0.00	0.00
Total Liabilities - Other		<u>1,340.09</u>	<u>2,680.18</u>
Total Payroll Liabilities		<u>6,758.57</u>	<u>13,517.14</u>



Acme Plumbing and Electrical of Texas
Period and QTD Totals By Dept Report
For the Period ending 1/14/2001 and the Quarter beginning 1/1/2001

Tips	0.00	0.00
Regular hours	0.00	0.00
Overtime hours	0.00	0.00
Vacation hours	0.00	0.00
Personal hours	0.00	0.00
Holiday hours	0.00	0.00
Sick hours	0.00	0.00
Other hours	0.00	0.00
Total hours	<u>0.00</u>	<u>0.00</u>



Acme Plumbing and Electrical of Texas
Period and QTD Totals By Dept Report
 For the Period ending 1/14/2001 and the Quarter beginning 1/1/2001

Tue Oct-28-2003
 2:18 pm
 Page:8

<u>DESCRIPTION</u>	<u>DEPARTMENT 800 TOTALS</u>	<u>CURRENT PERIOD</u>	<u>QTD TOTAL</u>
Earnings:			
Regular		600.00	1,200.00
Overtime		0.00	0.00
Vacation		0.00	0.00
Personal		0.00	0.00
Holiday		0.00	0.00
Sick		0.00	0.00
Other		0.00	0.00
1099 Expenditures		0.00	0.00
Vendors/Services		0.00	0.00
Total Compensations		600.00	1,200.00
Additional Expenses			
Employer Fica Expense		0.00	0.00
Employer Medicare Expense		0.00	0.00
FUTA Expense		0.00	0.00
SUTA Expense		0.00	0.00
Workmans Comp. Expense		0.00	0.00
81 ETT - California		0.00	0.00
600 401(K) Employer		0.00	0.00
Total additional expenses		0.00	0.00
Total Payroll Expense		600.00	1,200.00
Liabilities - Immediate:			
FICA Payable		0.00	0.00
Medicare Payable		0.00	0.00
Federal W/H		0.00	0.00
State W/H		0.00	0.00
Local W/H		0.00	0.00
Cash -- Payroll		600.00	1,200.00
Total Liabilities - Immediate		600.00	1,200.00
Liabilities - Other:			
FUTA liability		0.00	0.00
SUTA liability		0.00	0.00
Workmans Comp. liability		0.00	0.00
Taxes and other Liabilities paid by check.		0.00	0.00
Total Liabilities - Other		0.00	0.00
Total Payroll Liabilities		600.00	1,200.00
Tips		0.00	0.00
Regular hours		0.00	0.00
Overtime hours		0.00	0.00
Vacation hours		0.00	0.00
Personal hours		0.00	0.00
Holiday hours		0.00	0.00
Sick hours		0.00	0.00
Other hours		0.00	0.00
Total hours		0.00	0.00



Acme Plumbing and Electrical of Texas
Period and QTD Totals By Dept Report
 For the Period ending 1/14/2001 and the Quarter beginning 1/1/2001

DESCRIPTION	DEPARTMENT 888 TOTALS	CURRENT PERIOD	QTD TOTAL
Earnings:			
Regular		0.00	0.00
Overtime		0.00	0.00
Vacation		0.00	0.00
Personal		0.00	0.00
Holiday		0.00	0.00
Sick		0.00	0.00
Other		0.00	0.00
1099 Expenditures		250.00	650.00
Vendors/Services		0.00	0.00
Total Compensations		250.00	650.00
Additional Expenses			
Employer Fica Expense		0.00	0.00
Employer Medicare Expense		0.00	0.00
FUTA Expense		0.00	0.00
SUTA Expense		0.00	0.00
Workmans Comp. Expense		0.00	0.00
81 ETT - California		0.00	0.00
600 401(K) Employer		0.00	0.00
Total additional expenses		0.00	0.00
Total Payroll Expense		250.00	650.00
Liabilities - Immediate:			
FICA Payable		0.00	0.00
Medicare Payable		0.00	0.00
Federal W/H		0.00	0.00
State W/H		0.00	0.00
Local W/H		0.00	0.00
Cash -- Payroll		250.00	650.00
Total Liabilities - Immediate		250.00	650.00
Liabilities - Other:			
FUTA liability		0.00	0.00
SUTA liability		0.00	0.00
Workmans Comp. liability		0.00	0.00
Taxes and other Liabilities paid by check.		0.00	0.00
Total Liabilities - Other		0.00	0.00
Total Payroll Liabilities		250.00	650.00
Tips			
Regular hours		0.00	0.00
Overtime hours		0.00	0.00
Vacation hours		0.00	0.00
Personal hours		0.00	0.00
Holiday hours		0.00	0.00
Sick hours		0.00	0.00
Other hours		0.00	0.00
Total hours		0.00	0.00



Acme Plumbing and Electrical of Texas
Period and QTD Totals By Dept Report
For the Period ending 1/14/2001 and the Quarter beginning 1/1/2001

Tue Oct-28-2003
2:18 pm
Page:10

<u>DESCRIPTION</u>	<u>COMPANY TOTALS</u>	<u>CURRENT PERIOD</u>	<u>QTD TOTAL</u>
Earnings:			
Regular		18,952.36	35,284.24
Overtime		1,186.56	1,698.48
Vacation		0.00	0.00
Personal		0.00	0.00
Holiday		0.00	2,436.95
Sick		0.00	0.00
Other		140.00	190.00
1099 Expenditures		250.00	650.00
Vendors/Services		0.00	0.00
Total Compensations		<u>20,528.92</u>	<u>40,259.67</u>
Additional Expenses			
Employer Fica Expense		1,199.94	2,357.82
Employer Medicare Expense		280.63	551.43
FUTA Expense		154.83	304.24
SUTA Expense		619.09	830.94
Workmans Comp. Expense		553.51	1,087.33
81 ETT - California		2.83	4.41
600 401(K) Employer		310.90	559.40
Total additional expenses		<u>3,121.73</u>	<u>5,695.57</u>
Total Payroll Expense		<u>23,650.65</u>	<u>45,955.24</u>
Liabilities - Immediate:			
FICA Payable		2,399.88	4,715.64
Medicare Payable		561.26	1,102.86
Federal W/H		1,531.65	3,008.99
State W/H		143.82	285.97
Local W/H		0.00	0.00
Cash -- Payroll		16,582.39	34,287.88
Total Liabilities - Immediate		<u>21,219.00</u>	<u>43,401.34</u>
Liabilities - Other:			
FUTA liability		154.83	304.24
SUTA liability		619.09	830.94
Workmans Comp. liability		553.51	1,087.33
80 SDI - California		25.50	39.69
81 ETT - California		2.83	4.41
501 Ins - Emp. Only		17.03	34.06
502 Ins. Emp/Spouse		73.52	73.52
503 Ins. Emp/Child		63.50	95.25
504 Ins. - Family		53.81	53.81
530 Dental Single		19.14	25.52
531 Dental Emp/Spouse		14.50	14.50
532 Dental Emp/Child		25.14	25.14
533 Dental Family		58.38	58.38
600 401(K) Employer		310.90	559.40
601 401(K) Contribution		613.80	1,142.80
602 401(K) Contribution		40.00	40.00
700 Credit Union		75.00	75.00
725 Loan Repayment		364.40	479.40
751 Child Support		27.50	27.50



Acme Plumbing and Electrical of Texas
Period and QTD Totals By Dept Report
For the Period ending 1/14/2001 and the Quarter beginning 1/1/2001

802 .02 Union Dues	8.23	8.23
803 Union Dues	102.28	102.28
Taxes and other Liabilities paid by check.	(791.24)	(2,527.50)
Total Liabilities - Other	<u>2,431.65</u>	<u>2,553.90</u>
Total Payroll Liabilities	<u>23,650.65</u>	<u>45,955.24</u>
Tips		
	0.00	0.00
Regular hours	2,211.20	3,962.56
Overtime hours	43.00	61.50
Vacation hours	0.00	0.00
Personal hours	0.00	0.00
Holiday hours	0.00	133.75
Sick hours	0.00	0.00
Other hours	1,144.37	1,974.22
Total hours	<u>3,398.57</u>	<u>6,132.03</u>