

Department Summary Report

** FIRST PAY OF MONTH ** **** Home Department **** ** Department Allocation ** **** Home Department **** ** Department Allocation **
 Department - Number / Title Current Pay Current Pay Month to Date Month to Date
 Earn/Ded Descriptions A M O U N T S A M O U N T S A M O U N T S A M O U N T S

Department: 0100 - ADMINISTRATION *****

Earnings Paid		Earnings	Hours	Earnings	Hours	Earnings	Hours	Earnings	Hours
REGULAR EARNINGS	+	417.50	20.00	417.50	20.00	417.50	20.00	417.50	20.00
OVERTIME EARNINGS	+	425.25	12.00	425.25	12.00	425.25	12.00	425.25	12.00
* Total Gross Pay	=	842.75		842.75		842.75		842.75	
Taxes/Deductions Withheld		Employee	Employer	Employee	Employer	Employee	Employer	Employee	Employer
STATE INCOME TAX	-	19.59		19.59		19.59		19.59	
SOCIAL SECURITY	-	52.25	52.25	52.25	52.25	52.25	52.25	52.25	52.25
FICA MEDICARE TAX	-	12.22	12.22	12.22	12.22	12.22	12.22	12.22	12.22
UNEMPLOYMENT/DISABILITY	-		11.80		11.80		11.80		11.80
FEDERAL UNEMPLOYMENT TAX	-		6.74		6.74		6.74		6.74
HAWAII TRAINING TAX	-		0.08		0.08		0.08		0.08
MEDICAL DEDUCTION	-	62.00		62.00		62.00		62.00	
401 K % DEDUCTION	-	4.36		4.36		4.36		4.36	
COMPANY 401K BENEFIT	-		2.18		2.18		2.18		2.18
401K WAGES	-		217.75		217.75		217.75		217.75
* Total Net Payroll	=	692.33		692.33		692.33		692.33	

Department: 1000 - OFFICE *****

Earnings Paid		Earnings	Hours	Earnings	Hours	Earnings	Hours	Earnings	Hours
REGULAR EARNINGS	+	250.00	10.00	250.00	10.00	250.00	10.00	250.00	10.00
* Total Gross Pay	=	250.00		250.00		250.00		250.00	
Taxes/Deductions Withheld		Employee	Employer	Employee	Employer	Employee	Employer	Employee	Employer
STATE INCOME TAX	-	204.28		204.28		204.28		204.28	
SOCIAL SECURITY	-	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50
FICA MEDICARE TAX	-	3.63	3.63	3.63	3.63	3.63	3.63	3.63	3.63
UNEMPLOYMENT/DISABILITY	-		3.50		3.50		3.50		3.50
FEDERAL UNEMPLOYMENT TAX	-		2.00		2.00		2.00		2.00
HAWAII TRAINING TAX	-		0.03		0.03		0.03		0.03
UNION % DEDUCTION	-	5.00		5.00		5.00		5.00	
401 K % DEDUCTION	-	12.50		12.50		12.50		12.50	
COMPANY 401K BENEFIT	-		6.25		6.25		6.25		6.25
401K WAGES	-		250.00		250.00		250.00		250.00
* Total Net Payroll	=	9.09		9.09		9.09		9.09	