

Client ID: Demo - ExcelPay Demo Client
Pay Group: Semi-Monthly
Check Date: 8/31/2011
Run Date: 8/18/2011

PAYROLL BUDGET REPORT PREVIEW

Demo Client USA, Inc.

Period Begin Date: 8/16/2011
Period End Date: 8/31/2011
Pay Period: 24
Payroll Type: Regular Payroll

Departments: 100 - Operations

	Dollars	Hours
Budgeted Amounts	\$7,291.67	250.00
Actual Payroll	\$7,362.50	260.01
Under Budget (Over Budget)	(\$70.83)	(10.01)

Detailed Payroll Data	Totals		Regular Pay		Overtime		Other Earnings		
	Dollars	Hours	Dollars	Hours	Dollars	Hours	Title	Dollars	Hours
Dough, Jane N	\$2,925.00	86.67	\$2,500.00	86.67	\$0.00	0.00	Bonus	\$125.00	0.00
							Cell Allowance	\$50.00	0.00
							Commission	\$250.00	0.00
Dough, Johnny	\$2,325.00	86.67	\$2,100.00	86.67	\$0.00	0.00	Bonus	\$100.00	0.00
							Cell Allowance	\$50.00	0.00
							Commission	\$75.00	0.00
James, David	\$2,112.50	86.67	\$2,012.50	86.67	\$0.00	0.00	Cell Allowance	\$100.00	0.00
Totals: Departments 100	\$7,362.50	260.01	\$6,612.50	260.01	\$0.00	0.00	Bonus	\$225.00	0.00
							Cell Allowance	\$200.00	0.00
							Commission	\$325.00	0.00

Client ID: Demo - ExcelPay Demo Client
 Pay Group: Semi-Monthly
 Check Date: 8/31/2011
 Run Date: 8/18/2011

PAYROLL BUDGET REPORT PREVIEW

Demo Client USA, Inc.

Period Begin Date: 8/16/2011
 Period End Date: 8/31/2011
 Pay Period: 24
 Payroll Type: Regular Payroll

Departments: 200 - Service Center

	Dollars	Hours
Budgeted Amounts	\$22,916.67	687.50
Actual Payroll	\$27,449.33	777.30
Under Budget (Over Budget)	(\$4,532.66)	(89.80)

Detailed Payroll Data	Totals		Regular Pay		Overtime		Other Earnings		
	Dollars	Hours	Dollars	Hours	Dollars	Hours	Title	Dollars	Hours
Cink, Stewart	\$774.00	84.00	\$720.00	80.00	\$54.00	4.00		\$0.00	0.00
Jones, Glade	\$1,496.00	81.00	\$1,232.00	77.00	\$0.00	0.00	Bonus	\$75.00	0.00
							Commission	\$125.00	0.00
							On Call Pay	\$64.00	4.00
Mantle, Mickey A	\$9,277.53	94.67	\$8,333.33	86.67	\$0.00	0.00	Bonus	\$125.00	0.00
							Cell Allowance	\$50.00	0.00
							On Call Pay	\$769.20	8.00
Quick, Jack B	\$1,562.50	86.67	\$1,562.50	86.67	\$0.00	0.00		\$0.00	0.00
Ryan, Matt	\$4,000.00	86.67	\$4,000.00	86.67	\$0.00	0.00		\$0.00	0.00
Smith, Stacy	\$1,630.68	85.43	\$1,480.00	80.00	\$150.68	5.43		\$0.00	0.00
Stewart, Angie	\$4,043.72	84.87	\$3,600.00	80.00	\$328.72	4.87	Cell Allowance	\$50.00	0.00
							Commission	\$65.00	0.00
Vicanno, Denise L	\$3,050.00	86.67	\$3,000.00	86.67	\$0.00	0.00	Commission	\$50.00	0.00
Williams, David	\$1,614.90	87.32	\$1,420.00	80.00	\$194.90	7.32		\$0.00	0.00
Totals: Departments 200	\$27,449.33	777.30	\$25,347.83	743.68	\$728.30	21.62	Commission	\$240.00	0.00
							Bonus	\$200.00	0.00
							Cell Allowance	\$100.00	0.00
							On Call Pay	\$833.20	12.00

Client ID: Demo - ExcelPay Demo Client
Pay Group: Semi-Monthly
Check Date: 8/31/2011
Run Date: 8/18/2011

PAYROLL BUDGET REPORT PREVIEW

Demo Client USA, Inc.

Period Begin Date: 8/16/2011
Period End Date: 8/31/2011
Pay Period: 24
Payroll Type: Regular Payroll

Departments: 300 - Sales

	Dollars	Hours
Budgeted Amounts	\$5,208.33	208.33
Actual Payroll	\$5,852.10	301.50
Under Budget (Over Budget)	(\$643.77)	(93.17)

Detailed Payroll Data	Totals		Regular Pay		Overtime		Other Earnings		
	Dollars	Hours	Dollars	Hours	Dollars	Hours	Title	Dollars	Hours
Able, John T	\$1,521.00	83.00	\$1,440.00	80.00	\$81.00	3.00		\$0.00	0.00
Jones, Bob	\$1,350.00	75.00	\$1,350.00	75.00	\$0.00	0.00		\$0.00	0.00
Jones, Diane L	\$1,803.10	81.50	\$1,753.78	80.00	\$49.32	1.50		\$0.00	0.00
Lynn, Rob	\$1,178.00	62.00	\$1,178.00	62.00	\$0.00	0.00		\$0.00	0.00
Totals: Departments 300	\$5,852.10	301.50	\$5,721.78	297.00	\$130.32	4.50		\$0.00	0.00

Client ID: Demo - ExcelPay Demo Client
Pay Group: Semi-Monthly
Check Date: 8/31/2011
Run Date: 8/18/2011

PAYROLL BUDGET REPORT PREVIEW

Demo Client USA, Inc.

Period Begin Date: 8/16/2011
Period End Date: 8/31/2011
Pay Period: 24
Payroll Type: Regular Payroll

Departments: 400 - Maintenance

	Dollars	Hours
Budgeted Amounts	\$8,333.33	395.83
Actual Payroll	\$8,604.04	430.01
Under Budget (Over Budget)	(\$270.71)	(34.18)

Detailed Payroll Data	Totals		Regular Pay		Overtime		Other Earnings		
	Dollars	Hours	Dollars	Hours	Dollars	Hours	Title	Dollars	Hours
Florida, Tara	\$2,458.33	86.67	\$2,458.33	86.67	\$0.00	0.00		\$0.00	0.00
Miller, Quinn J	\$1,165.71	86.67	\$1,165.71	86.67	\$0.00	0.00		\$0.00	0.00
Mitchell, Martha	\$2,700.00	86.67	\$2,700.00	86.67	\$0.00	0.00		\$0.00	0.00
Ness, Elliott	\$1,617.00	92.00	\$1,320.00	80.00	\$297.00	12.00		\$0.00	0.00
Smith, Jason E	\$663.00	78.00	\$663.00	78.00	\$0.00	0.00		\$0.00	0.00
Totals: Departments 400	\$8,604.04	430.01	\$8,307.04	418.01	\$297.00	12.00		\$0.00	0.00

Client ID: Demo - ExcelPay Demo Client
Pay Group: Semi-Monthly
Check Date: 8/31/2011
Run Date: 8/18/2011

PAYROLL BUDGET REPORT PREVIEW

Demo Client USA, Inc.

Period Begin Date: 8/16/2011
Period End Date: 8/31/2011
Pay Period: 24
Payroll Type: Regular Payroll

Departments: 500 - Administration

	Dollars	Hours
Budgeted Amounts	\$3,750.00	145.83
Actual Payroll	\$7,698.18	136.00
Under Budget (Over Budget)	(\$3,948.18)	9.83

Detailed Payroll Data	Totals		Regular Pay		Overtime		Other Earnings		
	Dollars	Hours	Dollars	Hours	Dollars	Hours	Title	Dollars	Hours
Able, Malcolm P	\$6,873.18	81.00	\$2,800.00	80.00	\$52.50	1.00	Commission	\$3,970.68	0.00
							Cell Allowance	\$50.00	0.00
Mertz, Fred	\$825.00	55.00	\$825.00	55.00	\$0.00	0.00		\$0.00	0.00
Totals: Departments 500	\$7,698.18	136.00	\$3,625.00	135.00	\$52.50	1.00	Commission	\$3,970.68	0.00
							Cell Allowance	\$50.00	0.00

Client ID: Demo - ExcelPay Demo Client
Pay Group: Semi-Monthly
Check Date: 8/31/2011
Run Date: 8/18/2011

PAYROLL BUDGET REPORT PREVIEW

Demo Client USA, Inc.

Period Begin Date: 8/16/2011
Period End Date: 8/31/2011
Pay Period: 24
Payroll Type: Regular Payroll

Report Totals

	Dollars	Hours
Budgeted Amounts	\$47,500.00	1,687.49
Actual Payroll	\$56,966.15	1,904.82
Under Budget (Over Budget)	(\$9,466.15)	(217.33)

Detailed Payroll Data	Totals		Regular Pay		Overtime		Other Earnings		
	Dollars	Hours	Dollars	Hours	Dollars	Hours	Title	Dollars	Hours
Totals:	\$56,966.15	1,904.82	\$49,614.15	1,853.70	\$1,208.12	39.12	Commission	\$4,535.68	0.00
							Bonus	\$425.00	0.00
							Cell Allowance	\$350.00	0.00
							On Call Pay	\$833.20	12.00