

BRIDGEPORT PUBLIC LIBRARY
 PAYROLL VARIANCE REPORT
 FY 2023 : July 2022 - June 2023

BUDGET FOR THE YEAR (52.2 weeks) \$3,922,000.00
 WEEKLY BUDGET (52.2 weeks) \$75,134.10

REPORTING PERIOD Jul 1 to June 30, 2023 Jul 1 to June 16, 2023
 WEEKS PAID YEAR TO DATE 52.20 49.20

AVERAGE ACTUAL WEEKLY PAYROLL \$64,325.06 \$63,905.28

Y-T-D BUDGET / Year to Date Expected Payroll \$ 3,922,000.00 \$ 3,696,597.70

(Less) ACTUAL PAYROLL YEAR TO DATE 3,357,768.23 3,144,139.82

FAVORABLE (UNFAVORABLE) VARIANCE \$ 564,231.77 \$ 552,457.88

OTHER CHARGES / COST TO SALARIES

NAGE RETRO 7/1/22 - 5/26/23 (36,028.45) (36,028.45)

UNUSED VACATION/SICK TIME PAYOUT (Retiree) (64,094.78) (64,094.78)

PAYABLE TO RETIREES

YEAR TO DATE TRANSFER TO OTHER EXPENSES (130,000.00) (130,000.00)

\$ 334,108.54 \$ - \$ 322,334.65