

BRIDGEPORT PUBLIC LIBRARY
 PAYROLL VARIANCE REPORT
 FY 2022 : July 2021 - June 2022

BUDGET FOR THE YEAR (52.4 weeks) \$3,922,000.00
 WEEKLY BUDGET (52.4 weeks) \$74,847.33

REPORTING PERIOD	Jul 1,2021 to Feb 11, 2022	Jul 1 to Jan 7, 2022
WEEKS PAID YEAR TO DATE	31.4wks	26.4wks
AVERAGE ACTUAL WEEKLY PAYROLL	\$58,653.44	\$58,860.43
Y-T-D BUDGET / Year to Date Expected Payroll	2,350,206.11	1,975,969.47
(Less) ACTUAL PAYROLL YEAR TO DATE	1,841,717.89	1,553,915.43
FAVORABLE (UNFAVORABLE) VARIANCE	<u>508,488.22</u>	<u>422,054.04</u>
OTHER CHARGES / COST TO SALARIES		
NAGE RETRO		
UNUSED VACATION/SICK TIME PAYOUT (Retiree)	(74,207.55)	(72,673.82)
PAYABLE TO RETIREES		
YEAR TO DATE TRANSFER TO OTHER EXPENSES		
SURPLUS (DEFICIT)	<u>\$434,280.67</u>	<u>349,380.22</u>