

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 Jun 30, 2022	Jul 1,2021 to Jun 10, 2022
WEEKS PAID YEAR TO DATE	52.4wks	48.4 wks
AVERAGE ACTUAL WEEKLY PAYROLL	\$58,540.92	\$58,473.35
Y-T-D BUDGET / Year to Date Expected Payroll	3,922,000.00	3,622,610.69
(Less) ACTUAL PAYROLL YEAR TO DATE	3,067,544.09	2,830,109.96
FAVORABLE (UNFAVORABLE) VARIANCE	<u>854,455.91</u>	<u>792,500.73</u>
OTHER CHARGES / COST TO SALARIES		
NAGE RETRO		
UNUSED VACATION/SICK TIME PAYOUT (Retiree)	(86,676.19)	(86,676.19)
PAYABLE TO RETIREES		
YEAR TO DATE TRANSFER TO OTHER EXPENSES	<u>(136,000.00)</u>	<u>(136,000.00)</u>
SURPLUS (DEFICIT)	<u>\$631,779.72</u>	<u>\$569,824.54</u>