

PAYROLL VARIANCE REPORT

PLEASE NOTE:

TOTAL # OF WEEKS USED FOR FY 22 **52.2 WKS**

Y-T-D July 1 to June 30, 2023 : 52.2 Weeks

ACCOUNT DESCRIPTION	CODE	BUDGET FY 2023	Y-T-D BUDGET	Y-T-D ACTUAL CY_MEMO	PAYABLES RETIREES	Y-T-D VARIANCE (UN)/FAVORABLE
WAGES AND OVERTIME						
Full Time Earned Pay	51000	3,850,000.00	1,342,337.16	1,121,260.95		221,076.21
Regular Straight Overtime	51106	32,000.00	11,157.09	976.06		10,181.03
Regular 1.5 Overtime Pay	51108	40,000.00	13,946.36	8,257.93		5,688.43
Holiday 2X Overtime Pay	51116					0.00
Shift 2 - 1.5X Overtime	51122			5,185.21		(5,185.21)
Shift 2 - 2X Overtime	51124					0.00
Shift 3 - 1.5X Overtime	51128			1,244.02		(1,244.02)
Normal Standard Shift Differ	51138			4,383.47		(4,383.47)
TOTAL WAGES AND OVERTIME		3,922,000.00	1,367,440.61	1,141,307.64	0.00	226,132.97
OTHER RELATED SALARIES						
Unused Sick Time Payout	51154			173.35		(173.35)
Unused Vacation Time Payout	51156					0.00
Unused Vacation Retirement	51314			8,261.77		(8,261.77)
Personal Day Payout Retire.	51318					0.00
TOTAL OTHER RELATED SALARIES COST		0.00	0.00	8,435.12	0.00	(8,435.12)
Transfer (Out) / In						0.00
Y-T-D OVERALL SALARIES			1,367,440.61	1,149,742.76		217,697.85