

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 Jan 13, 2023	Jul 1 to Dec 16, 2022
WEEKS PAID YEAR TO DATE	27.20	23.20

AVERAGE ACTUAL WEEKLY PAYROLL	\$62,842.35	\$62,957.16
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Y-T-D BUDGET / Year to Date Expected Payroll	\$ 2,043,647.51	\$ 1,743,111.11
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(Less) ACTUAL PAYROLL YEAR TO DATE	1,709,311.84	1,460,606.09
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FAVORABLE (UNFAVORABLE) VARIANCE	<u>\$ 334,335.67</u>	<u>\$ 282,505.02</u>
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OTHER CHARGES / COST TO SALARIES

NAGE RETRO

UNUSED VACATION/SICK TIME PAYOUT (Retiree)	(8,435.12)	(8,435.12)
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PAYABLE TO RETIREES

YEAR TO DATE TRANSFER TO OTHER EXPENSES

SURPLUS (DEFICIT)	<u>\$325,900.55</u>	<u>\$274,069.90</u>
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